

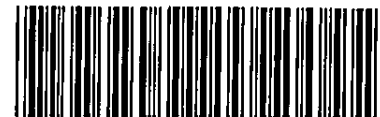
**BKM UK LTD
ANNUAL REPORT AND ACCOUNTS**

30 JUNE 2007

REGISTERED OFFICE:
25 DEVONSHIRE ROAD
NEWBURY PARK
ESSEX
IG2 7EN

REGISTERED NUMBER:
5851237

TUESDAY



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COMPANIES HOUSE

**BKM UK LTD
FINANCIAL STATEMENTS
FOR PERIOD ENDED 30 JUNE 2007**

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BKM UK LTD DIRECTORS REPORT

The director submits its report with the company financial statements for the period ended 30 June 2007.

Incorporation

The company was incorporated on 20 June 2006.

Results and Dividends

The Net Profit for the period after taxation was
£1352.00

The directors have paid dividends totalling
£1000.00

Principle Activity

The principle activity of the company during the period under review was: Pharmacy Consultations

Directors Responsibilities

Company law requires the director to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company as at the end of each financial year and of the profit and loss of the company for that period. In preparing the financial statements, the directors must:

BKM UK LTD
DIRECTORS REPORT (continued)

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

Director

Directors and their interest at the end of the period were:

Bernard Mweseka

1 Ordinary Share

The director being eligible has offered himself up for re-election.

BKM UK LTD
DIRECTORS REPORT (continued)

Close Company

In the opinion of the director, the company is a small company for the purposes of taxation.

Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Subsection (1) of Section 249A of the Companies Act 1985.

Signed by the Director


.....

Bernard Mweseka

Date. 1-08-07

BKM UK LTD
Profit And Loss for Period Ended 30 June'07

	Notes	2007	2006
		£	£
Turnover	1	3833	0
Administration costs		<u>1908</u>	<u>0</u>
Profit on ordinary activities before tax		1925	0
Interest income		<u>0</u>	<u>0</u>
Net Profit before tax	2	1925	0
Taxation		<u>573</u>	<u>0</u>
Net profit after tax		1352	0
Dividends paid	3	<u>1000</u>	<u>0</u>
Retained profit/ (loss) bf		352	0
Retained profit for the year		352	0

Continued Operation

The company is to continue operations as normal.

Total Recognised Gains or Loses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

BKM UK LTD
Balance Sheet As At 30 June'07

	Notes	2007	2006
		£	£
<u>Fixed Assets</u>			
Tangible fixed assets	4	0	0
<u>Current Assets</u>			
Cash in hand and bank		926	0
		926	0
<u>Creditors</u>			
Amounts falling due within one year	5	573	0
Net current assets (liabilities)		353	0
Total Assets		353	0
<u>Capital and Reserves</u>			
Called up share capital	6	1	0
Retained profit		352	0
Shareholder's Funds	7	353	0

BKM UK LTD

Balance Sheet As At 30 June'07 (continued)

For the period ended 30 June 2007

- The company was entitled for the period under review to audit exemption under Section 249(A)(1) of the Companies Act 1985
- No notice has been deposited under Section 249(B) (2) of the Act requiring audit of the accounts of the period.

The director acknowledges responsibility for:

- Ensuring that the company keeps accounting records that comply with Section 221 of the Act
- Preparing accounts which give a true and fair view of the state of affairs of the company as the end of the period and its profit or loss for the year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company

Signed on behalf of the board



.....

Bernard Mweseka

BKM UK LTD

Notes to the Accounts for the period ended 30 June'07

1.) Accounting Policies

Accounting Convention- The accounts have been prepared under the historic cost convention.

Turnover- Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom

Cash Flows- In accordance with Financial Reporting Standards No 1, given its entitlement to the exemption available in Section 246 to 249 of the Companies Act for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cash flow statement.

Tangible Fixed Assets- Depreciation is provided on all tangible fixed assets at rates calculated to write off each assets down to its estimated residual value evenly over its expected useful life as follows:

Plant & Equipment	60%
	40% pa on a reducing balance

BKM UK LTD

Notes to the Accounts for the period ended 30 June'07

2.) Profit on Ordinary Activities before Tax

Profit is stated after charging the following:

	2007	2006
Administration Costs	908	0
Directors Salary	<u>1000</u>	<u>0</u>
Total	<u>1908</u>	<u>0</u>

3.) Dividends

	2007	2006
Net dividends paid		
Per ordinary share	<u>1000</u>	<u>0</u>

BKM UK LTD**Notes to the Accounts for the period ended 30 June'07****4.) Tangible Fixed Assets****2007**

	Hardware	Total
	£	£
Cost	<u>0.00</u>	<u>0.00</u>
At 30 March 2007	<u>0.00</u>	<u>0.00</u>
Depreciation		
At 18 July 2006	0.00	0.00
Charge for the year	<u>0.00</u>	<u>0.00</u>
At 30 March 2007	<u>0.00</u>	<u>0.00</u>
Net book value		
At 30 March 2007	<u>0.00</u>	<u>0.00</u>

5.) Creditors

	2007	2006
UK Corporation Tax	<u>573</u>	<u>0</u>

BKM UK LTD

Notes to the Accounts for the period ended 30 June'07

6.) Share Capital

	2007	2006
Authorised share capital		
Ordinary share of £1	1,000	0
Issued and fully paid		
Ordinary share of £1	1	0

7.) Shareholder's Funds- Reconciliation of movement

Reconciliation of movement on shareholder's funds

	2007	2006
Opening shareholders funds	0	0
Profit for the Financial year	1352	0
Dividends	<u>1000</u>	<u>0</u>
	352	0
Issued share capital	<u>1</u>	<u>0</u>
Closing shareholders funds	<u>353</u>	<u>0</u>

BKM UK LTD
Detailed Profit and Loss for year ended 30 June'07
(For Management Accounting Purposes only)

	2007	2006
Turnover	3833	0
Other Income	<u>0</u>	<u>0</u>
	<u>3833</u>	<u>0</u>
Less Expenses:		
Company formation	89	0
Directors salary	1000	0
Profession Subscription	283	0
Postage & Stationery	55	0
Office Supplies	41	0
Transport	380	0
Telephone	<u>60</u>	<u>0</u>
Total	<u>1908</u>	<u>0</u>
Gross Profit before tax	<u>1925</u>	<u>0</u>