Registered number: 08080948

BMJ WASTE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Hanberry & Co

Chartered Certified Accountants

Chartered Certified Accountants
20 Peterborough Road
Harrow
Middlesex
HA1 2BQ

BMJ Waste Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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BMJ Waste Limited
Balance Sheet
As at 31 July 2017

Registered number: 08080948

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**3**	1,078,802		662,872	
Cash at bank and in hand		2,110,867		1,495,524	
		3,189,669		2,158,396	
Creditors: Amounts Falling Due Within One Year	**4**	(1,454,312)		(772,312)	
NET CURRENT ASSETS (LIABILITIES)			1,735,357		1,386,084
TOTAL ASSETS LESS CURRENT LIABILITIES			1,735,357		1,386,084
NET ASSETS			1,735,357		1,386,084
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			1,735,257		1,385,984
SHAREHOLDERS' FUNDS			1,735,357		1,386,084

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Patefield

19/04/2018

The notes on pages 3 to 4 form part of these financial statements.

BMJ Waste Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	718,802	252,872
Other debtors	360,000	410,000
	1,078,802	662,872

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	183,737	9,884
Corporation tax	601,481	383,396
Other taxes and social security	8,282	8,920
VAT	469,462	178,714
Other creditors	170,700	170,700
Accruals and deferred income	20,650	20,698
	1,454,312	772,312

5. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

BMJ Waste Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. **Ultimate Parent Undertaking and Controlling Party**

The company's immediate and ultimate parent undertaking is Forumstatus Limited. Forumstatus Limited is incorporated in Cyprus and controls 100% of the shares of BMJ Waste Limited.

7. **Transition to FRS 102**

These are the first financial statements prepared under FRS 102. The company transitioned from previous UK GAAP to FRS 102 as at 1 August 2015.

No transitional adjustments were required in equity or profit or loss for the year.

8. **General Information**

BMJ Waste Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08080948. The registered office is 20 Peterborough Road, Harrow, Middlesex, HA1 2BQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.