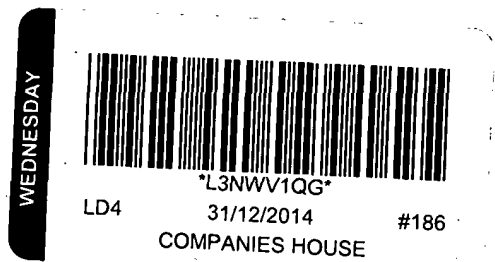

BILAMAN H LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014



BILAMAN H LIMITED
REGISTERED NUMBER: 07610937

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2014

| | Note | 2014 | | 2013 | |
|---|------|---------|---------|---------|---------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 2 | | 201 | | 201 |
| CURRENT ASSETS | | | | | |
| Debtors | | 668,916 | | 687,400 | |
| CREDITORS: amounts falling due within one year | | (201) | | (201) | |
| NET CURRENT ASSETS | | | 668,715 | | 687,199 |
| NET ASSETS | | | 668,916 | | 687,400 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 668,816 | | 687,300 |
| SHAREHOLDERS' FUNDS | | | 668,916 | | 687,400 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

23 December 2014


Mr L D Payne
 Director

The notes on pages 2 to 3 form part of these financial statements.

BILAMAN H LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

| | £ |
|----------------------------------|------------|
| Cost or valuation | |
| At 6 April 2013 and 5 April 2014 | <u>201</u> |
| Net book value | |
| At 5 April 2014 | <u>201</u> |
| At 5 April 2013 | <u>201</u> |

Subsidiary undertakings

The following were subsidiary undertakings of the company:

| Name | Class of shares | Holding |
|---------------------------------|------------------------------|----------------|
| Bilaman Limited | Ordinary | 100% |
| Bilaman Management Services LLP | Capital contribution of £101 | 100% |

The aggregate of the share capital and reserves as at 31 August 2013 and 5 April 2014, respectively, and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

| Name | Aggregate of share capital and reserves | Profit/(loss) |
|-----------------------------------|--|----------------------|
| | £ | £ |
| Bilaman Limited | 1,845,347 | 1,884,662 |
| Bilaman Management Services LLP * | - | (18,484) |
| | <u>1,845,347</u> | <u>(18,484)</u> |

* Total members' interests as at 5 April 2014 were £2,279,733 (2013 - £706,661).

BILAMAN H LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014**

3. SHARE CAPITAL

| | 2014 | 2013 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |