

**BK IMPORT EXPORT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**BK IMPORT EXPORT LTD**  
**UNAUDITED ACCOUNTS**  
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**BK IMPORT EXPORT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | NECMEDDIN KAMIL ENES BILGU  |
| <b>Company Number</b>    | 07468068 (England and Wales)  |
| <b>Registered Office</b> | C/O GRAND CONSULTANCY<br>R/O 81 STOKE NEWINGTON ROAD<br>LONDON<br>N16 8AD<br>ENGLAND                    |
| <b>Accountants</b>       | GRAND CONSULTANCY (LONDON) LIMITED<br>60 MILLMEAD BUSINESS CENTER<br>MILLMEAD ROAD<br>LONDON<br>N17 9QU |

**BK IMPORT EXPORT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

|  | Notes    | 2018<br>£     | 2017<br>£     |
|--|----------|---------------|---------------|
| <b>Fixed assets</b>  |          |               |               |
| Tangible assets  | <u>4</u> | 15,036        | 18,336        |
| <b>Current assets</b>  |          |               |               |
| Inventories  | 5        | 29,750        | 60,750        |
| Cash at bank and in hand                                       |          | 1,540         | 3,953         |
|  |          | <u>31,290</u> | <u>64,703</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (14,904)      | (8,994)       |
| <b>Net current assets</b>                                      |          | <u>16,386</u> | <u>55,709</u> |
| <b>Total assets less current liabilities</b>                   |          | 31,422        | 74,045        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (20,669)      | (44,306)      |
| <b>Net assets</b>  |          | <u>10,753</u> | <u>29,739</u> |
| <b>Capital and reserves</b>                                    |          |               |               |
| Called up share capital  |          | 100           | 100           |
| Profit and loss account  |          | 10,653        | 29,639        |
| <b>Shareholders' funds</b>                                     |          | <u>10,753</u> | <u>29,739</u> |

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 October 2018.

NECMEDDIN KAMIL ENES BILGU  
Director

Company Registration No. 07468068

**BK IMPORT EXPORT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

BK IMPORT EXPORT LTD is a private company, limited by shares, registered in England and Wales, registration number 07468068. The registered office is C/O GRAND CONSULTANCY, R/O 81 STOKE NEWINGTON ROAD, LONDON, N16 8AD, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|---------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                         |                    |
| At 1 June 2017           | 2,808                                  | 37,608                          | 40,416             |
| At 31 May 2018           | 2,808                                  | 37,608                          | 40,416             |
| <b>Depreciation</b>      |  |                                 |                    |
| At 1 June 2017           | 1,539                                  | 20,541                          | 22,080             |
| Charge for the year      | 228                                    | 3,072                           | 3,300              |
| At 31 May 2018           | 1,767                                  | 23,613                          | 25,380             |
| <b>Net book value</b>    |  |                                 |                    |
| At 31 May 2018           | 1,041                                  | 13,995                          | 15,036             |
| At 31 May 2017           | 1,269                                  | 17,067                          | 18,336             |

**5 Inventories**

|                | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|----------------|-------------------|-------------------|
| Finished goods | 29,750            | 60,750            |
|                | 29,750            | 60,750            |

**BK IMPORT EXPORT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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|  |              |              |
|--|--------------|--------------|
| <b>6 Creditors: amounts falling due within one year</b>          | <b>2018</b>  | <b>2017</b>  |
|  | <b>£</b>     | <b>£</b>     |
| Bank loans and overdrafts  | 9,255        | 2,431        |
| Taxes and social security  | 5,649        | 6,563        |
|  | <hr/> 14,904 | <hr/> 8,994  |
|  | <hr/>        | <hr/>        |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2018</b>  | <b>2017</b>  |
|  | <b>£</b>     | <b>£</b>     |
| Bank loans   | 18,160       | 7,106        |
| Other creditors  | 2,509        | 37,200       |
|  | <hr/> 20,669 | <hr/> 44,306 |
|  | <hr/>        | <hr/>        |

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

