

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

B.C. Strategy UK Ltd

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

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for the Year Ended 30 June 2016

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DIRECTOR:

Dr A Yanus

REGISTERED OFFICE:

City Point
1 Ropemaker Street
Moorgate
London
EC2Y 9HT

REGISTERED NUMBER:

08153977 (England and Wales)

ACCOUNTANTS:

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		48,088		12,302
CURRENT ASSETS					
Debtors		1,406,881		777,301	
Cash at bank		<u>1,018,243</u>		<u>519,194</u>	
		2,425,124		1,296,495	
CREDITORS					
Amounts falling due within one year		<u>679,451</u>		<u>418,565</u>	
NET CURRENT ASSETS			<u>1,745,673</u>		<u>877,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,793,761</u>		<u>890,232</u>
PROVISIONS FOR LIABILITIES					
			<u>9,618</u>		<u>2,544</u>
NET ASSETS			<u>1,784,143</u>		<u>887,688</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,783,143</u>		<u>886,688</u>
SHAREHOLDERS' FUNDS			<u>1,784,143</u>		<u>887,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 February 2017 and were signed by:

Dr A Yanus - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	33,621
Additions	<u>64,857</u>
At 30 June 2016	<u>98,478</u>
DEPRECIATION	
At 1 July 2015	21,319
Charge for year	<u>29,071</u>
At 30 June 2016	<u>50,390</u>
NET BOOK VALUE	
At 30 June 2016	<u>48,088</u>
At 30 June 2015	<u>12,302</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

B.C. Strategy Ltd (incorporated in Israel) is regarded by the director as being the company's ultimate parent company.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
Dr A Yanus		
Balance outstanding at start of year	-	-
Amounts advanced	250,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>250,000</u>	<u>-</u>

B.C. Strategy UK Ltd

Report of the Accountants to the Director of
B.C. Strategy UK Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

3 February 2017

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.