

REGISTERED NUMBER: 00574191 (England and Wales)

Financial Statements for the Year Ended 30 April 2017

for

BICO Limited

BICO Limited (by shares) (Registered number: 00574191)

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Balance Sheet
30 April 2017

	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS		359,007		302,525
CURRENT ASSETS	284,591		392,970	
CREDITORS				
Amounts falling due within one year	<u>(70,216)</u>		<u>(110,703)</u>	
NET CURRENT ASSETS		<u>214,375</u>		<u>282,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		573,382		584,792
CREDITORS				
Amounts falling due after more than one year		<u>97,432</u>		<u>75,891</u>
NET ASSETS		<u>475,950</u>		<u>508,901</u>
CAPITAL AND RESERVES		<u>475,950</u>		<u>508,901</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 10 .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17 £	30.4.16 £
MR H G Jones		
Balance outstanding at start of year	1,869	1,869
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,869</u>	<u>1,869</u>

3. **CHARGES ON ASSETS**

The company had bank loans totalling £33,111 (2016 £36,502) which are secured by a fixed and floating charge.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2018 and were signed on its behalf by:

MR H G Jones - Director

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.