REGISTERED NUMBER: 00574191 (England and Wales)

Financial Statements for the Year Ended 30 April 2019

for

BICO Limited

Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Balance Sheet	1

BICO Limited (Registered number: 00574191)

Balance Sheet
30 April 2019

	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS		389,318		337,053
CURRENT ASSETS	242,950		258,209	
CREDITORS				
Amounts falling due within one year	(70,886)		(89,028)	
NET CURRENT ASSETS		172,064		169,181
TOTAL ASSETS LESS CURRENT LIABILITIES		561,382		506,234
CREDITORS				
Amounts falling due after more than one year		107,067		73,811
NET ASSETS		454,315		432,423
CAPITAL AND RESERVES		454,315		432,423

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

BICO Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00574191

Registered office: Rosemary lane
Beaumaris
Anglesey
LL58 8EB

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - 9) .

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

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	30.4.19 £	30.4.18 £
MR H G Jones		
Balance outstanding at start of year	1,869	1,869
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,869	1,869

continued...

NOTES TO THE FINANCIAL STATEMENTS

4. **CHARGES ON ASSETS**

The company had bank loans totalling £29,571 (2017 £33,111) 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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 January 2020 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.