REGISTERED NUMBER: 00574191 (England and Wales)

Financial Statements for the Year Ended 30 April 2022

for

BICO Limited

BICO Limited (Registered number: 00574191)

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BICO Limited (Registered number: 00574191)

Balance Sheet
30 April 2022

	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS		346,942		341,376
CURRENT ASSETS	265,738		274,989	
CREDITORS				
Amounts falling due within one year	(88,427)		(99,910)	
NET CURRENT ASSETS		177,311		175,079
TOTAL ASSETS LESS CURRENT LIABILITIES		524,253		516,455
CREDITORS				
Amounts falling due after more than one year		69,798		97,956
NET ASSETS		454,455		418,499
CAPITAL AND RESERVES		454,455		418,499

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 6 (2021 - 7) .

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

The following advances and credits to a director subsisted during the years ended 30 April 2022 and 30 April 2021:

	30.4.22 £	30.4.21 £
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

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NOTES TO THE FINANCIAL STATEMENTS

4. **CHARGES ON ASSETS**

The company had bank loans totalling £52,334 (2020 £65,463). £11,162 of the loans 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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 and authorised for issue on 31 January 2023 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.