

Registered Number 04468950

Bischem Limited

Abbreviated Accounts

31 July 2012

Bischem Limited

Registered Number 04468950

Company Information

Registered Office:

7 Kenilworth Gardens
Shooter Hill
London
SE18 3JB

Reporting Accountants:

Kallis

Chartered Certified Accountant
8 Wembley Way
Wembley
Middlesex
HA9 6JJ

Bischem Limited

Registered Number 04468950

Balance Sheet as at 31 July 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		412		550
			<u>412</u>		<u>550</u>
Current assets					
Debtors		2,157		0	
Cash at bank and in hand		4,613		7,909	
Total current assets		<u>6,770</u>		<u>7,909</u>	
Creditors: amounts falling due within one year		(6,863)		(8,059)	
Net current assets (liabilities)			(93)		(150)
Total assets less current liabilities			<u>319</u>		<u>400</u>
Total net assets (liabilities)			<u>319</u>		<u>400</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			219		300
Shareholders funds			<u>319</u>		<u>400</u>

-
- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

S Majeed, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2011	-	<u>2,196</u>
At 31 July 2012	-	<u>2,196</u>
Depreciation		
At 01 August 2011		1,646
Charge for year	-	<u>138</u>
At 31 July 2012	-	<u>1,784</u>
Net Book Value		
At 31 July 2012		412
At 31 July 2011	-	<u>550</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary share shares of £1 each	100	100

4 **Transactions with
directors**

Debtors amounts falling due within one year includes a loan to directors. The amount due to directors at the start of the year was £922, and the amount due from directors at the end of the year was £2,157. The maximum amount due from directors during the year was £2,157.