

REGISTERED NUMBER: 05635708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

BIOTOLOMICS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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BIOTOOLOMICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: Z Zhang

SECRETARY: Mrs Y Hou

REGISTERED OFFICE: Unit 30A
Number One Industrial Estate
Consett
Co. Durham
DH8 6TJ

REGISTERED NUMBER: 05635708 (England and Wales)

ACCOUNTANTS: McManus Hall Ltd
C11 Marquis Court
Team Valley
Gateshead
Tyne and Wear
NE11 0RU

BALANCE SHEET
31ST DECEMBER 2016

	Notes	31/12/16 £	31/12/15 £
CURRENT ASSETS			
Debtors	5	10,563	7,157
Cash at bank		55,290	29,433
		<u>65,853</u>	<u>36,590</u>
CREDITORS			
Amounts falling due within one year	6	<u>(39,932)</u>	<u>(39,012)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>25,921</u>	<u>(2,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,921	(2,422)
CREDITORS			
Amounts falling due after more than one year	7	<u>(370,096)</u>	<u>(343,100)</u>
NET LIABILITIES		<u>(344,175)</u>	<u>(345,522)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(345,175)</u>	<u>(346,522)</u>
SHAREHOLDERS' FUNDS		<u>(344,175)</u>	<u>(345,522)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31ST DECEMBER 2016

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12th July 2017 and were signed by:

Z Zhang - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Biotoomics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 100% on cost

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2016	64,649
Additions	14,894
At 31st December 2016	<u>79,543</u>
DEPRECIATION	
At 1st January 2016	64,649
Charge for year	14,894
At 31st December 2016	<u>79,543</u>
NET BOOK VALUE	
At 31st December 2016	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	31/12/15
	£	£
Trade debtors	9,563	5,054
Other debtors	<u>1,000</u>	<u>2,103</u>
	<u>10,563</u>	<u>7,157</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Bank loans and overdrafts	18,000	18,000
Taxation and social security	920	-
Other creditors	<u>21,012</u>	<u>21,012</u>
	<u>39,932</u>	<u>39,012</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/16	31/12/15
	£	£
Bank loans	<u>370,096</u>	<u>343,100</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>243,529</u>	<u>227,585</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Z Zhang.

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.