

Registered Number 06468708

BIO GREEN UK LIMITED

Abbreviated Accounts

29 January 2016

Abbreviated Balance Sheet as at 29 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	3,054	2,258
		<u>3,054</u>	<u>2,258</u>
Current assets			
Stocks		1,250	1,250
Debtors		16,264	24,158
Investments		25,000	25,000
Cash at bank and in hand		21,290	5,445
		<u>63,804</u>	<u>55,853</u>
Creditors: amounts falling due within one year		(58,565)	(57,708)
Net current assets (liabilities)		<u>5,239</u>	<u>(1,855)</u>
Total assets less current liabilities		<u>8,293</u>	<u>403</u>
Total net assets (liabilities)		<u>8,293</u>	<u>403</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		8,093	203
Shareholders' funds		<u>8,293</u>	<u>403</u>

- For the year ending 29 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2016

And signed on their behalf by:

C Coleman, Director

Notes to the Abbreviated Accounts for the period ended 29 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% straight line

Motor Vehicles - 25% straight line

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	15,598
Additions	1,486
Disposals	(12,500)
Revaluations	-
Transfers	-
At 29 January 2016	<u>4,584</u>
Depreciation	
At 1 February 2015	13,340
Charge for the year	690
On disposals	(12,500)
At 29 January 2016	<u>1,530</u>
Net book values	
At 29 January 2016	<u>3,054</u>
At 31 January 2015	<u>2,258</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each	200	200

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