

Registered number
06807708

Bioaset Ltd
Report and Accounts
28 February 2010

Jasani & Co
Chartered Accountants
380 Cherry Hinton Road
Cambridge CB1 8BA

TUESDAY



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11/01/2011
COMPANIES HOUSE
191

Bioaset Ltd

Registered number: 06807708

Director's Report

The director presents his report and accounts for the period ended 28 February 2010

Principal activities

The company's principal activity during the year continued to be that of distributing frozen meats and dry edible products

Directors

The following persons served as directors during the period

A Subhan

R Todd (Resigned 25/11/2009)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 January 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A. Subhan', written in a cursive style.

A Subhan
Director

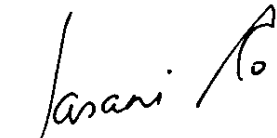
Bioset Ltd
Accountants' Report

Accountants' report to the director of
Bioset Ltd

You consider that the company is exempt from an audit for the period ended 28 February 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Jasani & Co
Chartered Accountants

380 Cherry Hinton Road
Cambridge CB1 8BA

6 January 2011

Bioaset Ltd
Profit and Loss Account
for the period from 2 February 2009 to 28 February 2010

Registered number 06807708

	Notes	2010 £
Turnover		1,183,599
Cost of sales		(1,004,105)
Gross profit		<u>179,494</u>
Administrative expenses		(186,753)
Operating loss	2	<u>(7,259)</u>
Loss on ordinary activities before taxation		<u>(7,259)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u><u>(7,259)</u></u>

Bioaset Ltd
Balance Sheet
as at 28 February 2010

Registered number 06807708

	Notes	2010 £
Fixed assets		
Tangible assets	3	20,000
Current assets		
Stocks		55,500
Debtors	4	208,831
		<u>264,331</u>
Creditors: amounts falling due within one year	5	(241,588)
Net current assets		<u>22,743</u>
Net assets		<u>42,743</u>
Capital and reserves		
Called up share capital	6	50,002
Profit and loss account	7	(7,259)
Shareholders' funds		<u>42,743</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Subhan
 Director

Approved by the board on 5 January 2011

Bioset Ltd
Notes to the Accounts
for the period from 2 February 2009 to 28 February 2010

5 Creditors: amounts falling due within one year	2010
	£
Bank loans and overdrafts	40,138
Trade creditors	160,935
Other taxes and social security costs	(4,994)
Other creditors	45,509
	<u>241,588</u>

6 Share capital	2010	2010
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	50,002
Preference shares of £1 each	50,000	-
		<u>50,002</u>

[State the class, number, nominal value and amount received for shares issued during the year]

7 Profit and loss account	2010
	£
Loss for the period	(7,259)
At 28 February 2010	<u>(7,259)</u>