Registered Number 06923739

BIO ESTATES LIMITED

Micro-entity Accounts

30 June 2016

BIO ESTATES LIMITED **Registered Number 06923739**

Micro-entity Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed Assets		636,508	621,500
Current Assets		280,934	314,878
Prepayments and accrued income		-	1,423
Creditors: amounts falling due within one year	1	(386,208)	(390,854)
Net current assets (liabilities)		(105,274)	(74,553)
Total assets less current liabilities		531,234	546,947
Creditors: amounts falling due after more than one year	1	(499,060)	(519,827)
Accruals and deferred income		(3,739)	(3,401)
Total net assets (liabilities)		28,435	23,719
Capital and reserves		28,435	23,719

- For the year ending 30 June 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 20 June 2017

And signed on their behalf by:
B I Ost, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2016

1 Creditors

	2016	*2015*
	£	£
Secured Debts	519,410	538,827
Instalment debts due after 5 years	385,531	442,827

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.