

COMPANY REGISTRATION NUMBER 07349727

BIOBOOK LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2011



R18P02XE
RM 11/05/2012 #27
COMPANIES HOUSE

ELLIOTT BUNKER LIMITED

Chartered Accountants
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

BIOBOOK LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 AUGUST 2010 TO 31 AUGUST 2011

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BIOBOOK LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2011**

	Note	31 Aug 11 £
CURRENT ASSETS		
Cash at bank and in hand		19,901
CREDITORS: Amounts falling due within one year		<u>19,615</u>
NET CURRENT ASSETS		<u>286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>286</u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	100
Profit and loss account		<u>186</u>
SHAREHOLDERS' FUNDS		<u>286</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 April 2012, and are signed on their behalf by



MRS E SULLIVAN

Company Registration Number 07349727

BIOBOOK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 18 AUGUST 2010 TO 31 AUGUST 2011**

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

2. SHARE CAPITAL**Allotted and called up:**

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>