

Registered Number 7349727

BIOBOOK LIMITED

Abbreviated Accounts

31 August 2012

BIOBOOK LIMITED

Registered Number 7349727

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £	£
Fixed assets				
Tangible	2		457	
			<u>457</u>	-
Current assets				
Cash at bank and in hand		17,621	19,901	
Total current assets		<u>17,621</u>	<u>19,901</u>	
Creditors: amounts falling due within one year	3	(17,827)	(19,615)	
Net current assets (liabilities)			(206)	286
Total assets less current liabilities			<u>251</u>	<u>286</u>
Total net assets (liabilities)			<u>251</u>	<u>286</u>
Capital and reserves				
Called up share capital	4		100	100
Profit and loss account			151	186
Shareholders funds			<u>251</u>	<u>286</u>

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 April 2013

And signed on their behalf by:

MRS ELEANOR SULLIVAN, Director

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Notes to the Abbreviated Accounts

For the year ending 31 August 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 September 2011	0	0
Additions	457	457
Disposals	0	0
At 31 August 2012	<u>457</u>	<u>457</u>
	-	-
Depreciation		
At 01 September 2011	0	0
Charge for year	0	0
On disposals	0	0
At 31 August 2012	<u>0</u>	<u>0</u>
	-	-
Net Book Value		
At 31 August 2012	457	457
At 31 August 2011	<u>0</u>	-
	-	-

3 **Creditors: amounts falling due within one year**

2012

2011

	£	£
Taxation and Social Security	3,377	3,935
Other creditors	<u>14,450</u>	<u>15,680</u>
	17,827	19,615

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100