

Registered number: 7349727

BIOBOOK LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

Prepared By:

Business Accounting and Taxation (Bath) Ltd
Suite 8, 3 Edgar Buildings
George Street
Bath
Somerset
BA1 2FJ

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

MRS ELEANOR SULLIVAN

MIA BARROW-SULLIVAN

REGISTERED OFFICE

7 NEW ROAD

BRADFORD ON AVON

WILTSHIRE

BA15 1AR

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 7349727

ACCOUNTANTS

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

George Street

Bath

Somerset

BA1 2FJ

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	999	-
Cash at bank and in hand		6,391	11,562
		<u>7,390</u>	<u>11,562</u>
CREDITORS: Amounts falling due within one year	4	<u>2,610</u>	<u>8,594</u>
NET CURRENT ASSETS		<u>4,780</u>	<u>2,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,780</u>	<u>2,968</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>4,680</u>	<u>2,868</u>
SHAREHOLDERS' FUNDS		<u>4,780</u>	<u>2,968</u>

For the year ending 31/08/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/04/2018 and signed on their behalf
by**

.....
MRS ELEANOR SULLIVAN
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 33 1/3%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2016	458	458
At 31/08/2017	458	458
Depreciation		
At 01/09/2016	458	458
At 31/08/2017	458	458
Net Book Amounts		
At 31/08/2017	-	-

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
UK corporation tax	999	-
	999	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors current account	2,070	8,054
Accruals	540	540
	<u>2,610</u>	<u>8,594</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.