

Company Registration No. 09229921 (England and Wales)

BIOCREST LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

BIOCREST LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BIOCREST LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		187		-
Current assets					
Debtors		3,730		5,528	
Cash at bank and in hand		2,682		3,665	
		<u>6,412</u>		<u>9,193</u>	
Creditors: amounts falling due within one year		<u>(11,079)</u>		<u>(7,475)</u>	
Net current liabilities/(assets)			(4,667)		1,718
Total assets less current liabilities			<u>(4,480)</u>		<u>1,718</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(4,580)		1,618
Shareholders' funds			<u>(4,480)</u>		<u>1,718</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 March 2017

Mr A D Deaton
Director

Company Registration No. 09229921

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	33% straight line
--------------------	-------------------

Cost

Depreciation

Net book value

At 30 September 2016

Allotted, called up and fully paid

100 Ordinary shares of £1 each

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.