Company Registration Number 09229921 (England and Wales)

BIOCREST LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

PAGES FOR FILING WITH REGISTRAR

BIOCREST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		211		187
Current assets	5,752		6,411	
Prepayments and accrued income	694		-	
Creditors: amounts falling due within one year	(8,228)		(11,078)	
Net current liabilities		(1,782)		(4,667)
Total assets less current liabilities		(1,571)		(4,480)
Net liabilities		(1,571)		(4,480)
Capital and reserves		(1,571)		(4,480)

Notes to the financial statements

Directors' benefits: advances, credit and guarantees
At 30th September 2017, Closing balance of £6,417 (2016 : £10,966) was owed to director Mr A D Deaton. This loan is unsecured, interest free and repayable on demand.

BIOCREST LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

Accounting Basis and Standards

The financial statements have been prepared under historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-Entities Regime.

Company Information

Biocrest Limited is a private company limited by shares incorporated in England and Wales. The registered office is 182 Lincoln Road, North Hykeham, Lincoln, LN6 8NJ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 January 2018

Mr A D Deaton
Director

Company Registration Number 09229921

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.