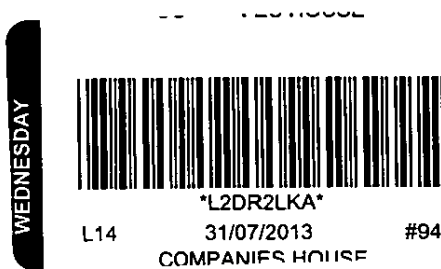


**Registration number 08104785**

**Bio Collectors Holdings Limited**

**Abbreviated accounts**

**for the period ended 30th September 2012**



**Bio Collectors Holdings Limited**

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**Bio Collectors Holdings Limited**

**Report to the Board of Director on the preparation  
of unaudited financial statements of Bio Collectors Holdings Limited  
for the period ended 30th September 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bio Collectors Holdings Limited for the period ended 30th September 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Bio Collectors Holdings Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bio Collectors Holdings Limited You consider that Bio Collectors Holdings Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Riordan O'Sullivan & Co.**  
**Chartered Certified Accountants**  
**40 Chamberlayne Road**  
**London**  
**NW10 3JE**

**Date: 26th July 2013**

**Bio Collectors Holdings Limited**

**Abbreviated balance sheet  
as at 30th September 2012**

|  |              | <b>At<br/>30/09/12</b> |               |
|--|--------------|------------------------|---------------|
|  | <b>Notes</b> | <b>£</b>               | <b>£</b>      |
| <b>Fixed assets</b>  |              |                        |               |
| Investments  | <b>2</b>     |                        | 45,000        |
| <b>Current assets</b>  |              |                        |               |
| Debtors  |              | 45,002                 |               |
|  |              | <u>45,002</u>          |               |
| <b>Creditors: amounts falling<br/>due within one year</b>          |              | <u>(900)</u>           |               |
| <b>Net current assets</b>  |              |                        | 44,102        |
| <b>Total assets less current liabilities</b>                       |              |                        | <u>89,102</u> |
| <b>Creditors: amounts falling due<br/>after more than one year</b> |              |                        | (45,000)      |
| <b>Net assets</b>  |              |                        | <u>44,102</u> |
| <b>Capital and reserves</b>  |              |                        |               |
| Called up share capital  | <b>3</b>     |                        | 45,002        |
| Profit and loss account  | <b>4</b>     |                        | <u>(900)</u>  |
| <b>Shareholders' funds</b>   |              |                        | <u>44,102</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Bio Collectors Holdings Limited**

**Abbreviated balance sheet (continued)**

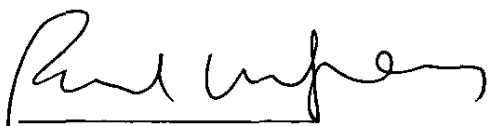
**Director's statements required by Sections 475(2) and (3)  
for the period ended 30th September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30th September 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26th July 2013 and signed on its behalf by



**Paul Killoughery**  
**Director**

**Registration number 08104785**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Bio Collectors Holdings Limited**

### **Notes to the abbreviated financial statements for the period ended 30th September 2012**

#### **1. Accounting policies**

##### **1.1. Basis of preparation of financial statements**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### **1.3. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

#### **2. Fixed assets**

|                       | <b>Investments</b> | <b>Total</b>  |
|-----------------------|--------------------|---------------|
|                       | <b>£</b>           | <b>£</b>      |
| <b>Cost</b>           |                    |               |
| Additions             | 45,000             | 45,000        |
| At 30 September 2012  | <u>45,000</u>      | <u>45,000</u> |
| <b>Net book value</b> |                    |               |
| At 30 September 2012  | <u>45,000</u>      | <u>45,000</u> |

##### **2.1. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

| <b>Company</b>                | <b>Country of<br/>registration<br/>or incorporation</b> | <b>Nature of<br/>business</b> | <b>Shares held<br/>class</b> | <b>Proportion<br/>of shares<br/>held</b> |
|-------------------------------|---|-------------------------------|------------------------------|--|
| <b>Subsidiary undertaking</b> |   |                               |                              |  |
| Riverside Bio Limited         | England and Wales                                       | Food Waste Processing         | Ordinary                     | 100%                                     |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial period were as follows

|                       | <b>Capital and reserves</b> | <b>Loss for the period</b> |
|-----------------------|-----------------------------|----------------------------|
|                       | <b>£</b>                    | <b>£</b>                   |
| Riverside Bio Limited | <u>(123,814)</u>            | <u>(168,814)</u>           |

**Bio Collectors Holdings Limited**

**Notes to the abbreviated financial statements  
for the period ended 30th September 2012**

continued

|   |  |
|---|--|
| <b>3. Share capital</b>   | <b>At<br/>30/09/12<br/>£</b>                 |
| <b>Allotted, called up and fully paid</b>                                       |  |
| 45,002 Ordinary shares of £1 each   | <u>45,002</u>                                |
| <b>4. Reserves</b>  | <b>Profit<br/>and loss<br/>account<br/>£</b> |
| <b>At 14th June 2012</b>  | -  |
| Loss for the period   | <u>(900)</u>                                 |
| <b>At 30th September 2012</b>   | <u><u>(900)</u></u>                          |
| <b>5. Post balance sheet events</b>   |  |
| There were no events since the period end which materially affected the company |  |