

**BIOVICI LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**BIOVICI LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	715	-
Investments	3	1	1
		<u>716</u>	<u>1</u>
<b>Current assets</b>			
Debtors		621	952
Cash at bank and in hand		31,768	17,667
		<u>32,389</u>	<u>18,619</u>
<b>Creditors: amounts falling due within one year</b>		(17,455)	(15,693)
<b>Net current assets</b>		<u>14,934</u>	<u>2,926</u>
<b>Net assets</b>		<u>15,650</u>	<u>2,927</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	105	105
Share premium		24,995	24,995
Profit and loss account		(9,450)	(22,173)
<b>Total shareholders' funds</b>		<u>15,650</u>	<u>2,927</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 20 September 2015

Paul Morgan  
Director

Company Registration No. 08573722

**BIOVICI LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Cash flow***

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Tangible fixed assets policy***

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

Fixtures & fittings	20% Straight line
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***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

**2 Tangible fixed assets**

**Fixtures &  
fittings  
£**

**Cost**

At 1 July 2014

-

Additions

941

At 30 June 2015

941

**Depreciation**

Charge for the year

226

At 30 June 2015

226

**Net book value**

At 30 June 2015

715

**BIOVICI LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**3 Investments**

**Subsidiary  
undertakings**  
£

**Cost**

At 1 July 2014

1

At 30 June 2015

1

The company's investment at the balance sheet date in the share capital of companies include the following:

Biovici Ark Limited

Nature of business: Dormant

Class of share: Ordinary

Holding: 70%

Aggregate capital and reserves: £1

**4 Share capital**

**2015**

**2014**

£

£

Allotted, called up and fully paid:

1,053 Ordinary shares of £0.10 each

105.30

105.30

