

Co. No. 05868426

Biopharmex Limited

Abbreviated

Unaudited

Financial Statements

For the year ended

31 July 2016

WEDNESDAY



A647028W

A12

12/04/2017

#453

COMPANIES HOUSE

Balance Sheet
31 July 2016

| | Notes | 31.7.16 £ | 31.7.15 £ |
|--|-------|----------------|-----------------|
| CURRENT ASSETS | | | |
| Investments | | 137,464 | 125,000 |
| Cash at bank | | <u>84,427</u> | <u>44,143</u> |
| | | 221,891 | 169,143 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(3,630)</u> | <u>(17,395)</u> |
| NET CURRENT ASSETS | | <u>218,261</u> | <u>151,748</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>218,261</u> | <u>151,748</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | <u>218,259</u> | <u>151,746</u> |
| SHAREHOLDERS' FUNDS | | <u>218,261</u> | <u>151,748</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

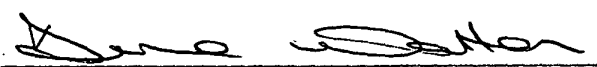
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 April 2017 and were signed by:

Mrs E A Walton - Director  (E.A. WALTON)
07/04/17

Notes to the Abbreviated Unaudited Financial Statements
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

| | <u>31.07.16</u> | <u>31.07.15</u> |
|---------------------------------|-----------------|-----------------|
| | £ | £ |
| Allotted, issued and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

3. RELATED PARTY DISCLOSURES - Director - MRS EA WALTON

Dividends - £23,002 paid during the year.