

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**Biological Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Biological Services Limited**  
**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:** P Griffin  
Mrs H Haswell

**SECRETARY:** Mrs J Griffin

**REGISTERED OFFICE:** 22 Callington Close  
Bournmoor  
Co. Durham  
DH4 6BJ

**REGISTERED NUMBER:** 04537060 (England and Wales)

**ACCOUNTANTS:** Little & Neal  
37-38 Market Street  
Ferryhill  
Co. Durham  
DL17 8JH

**Biological Services Limited (Registered number: 04537060)**

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,025		2,344
Investment property	3		<u>25,685</u>		<u>-</u>
			33,710		2,344
<b>CURRENT ASSETS</b>					
Debtors		109		-	
Cash at bank and in hand		<u>688</u>		<u>321</u>	
		797		321	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,751</u>		<u>14,602</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,954)</u>		<u>(14,281)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,244)</u>		<u>(11,937)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(14,246)</u>		<u>(11,939)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,244)</u>		<u>(11,937)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 June 2017 and were signed on its behalf by:

P Griffin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The company is supported by a loan from the Directors who will not seek repayment of the debt until the company has sufficient funds to do so.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 10% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	19,765
Additions	<u>6,408</u>
At 30 September 2016	<u>26,173</u>
<b>DEPRECIATION</b>	
At 1 October 2015	17,421
Charge for year	<u>727</u>
At 30 September 2016	<u>18,148</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>8,025</u>
At 30 September 2015	<u>2,344</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2016**

3. **INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>25,685</u>
At 30 September 2016	<u>25,685</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>25,685</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary	£1	
		<b>30.9.16</b>	30.9.15
		<b>£</b>	£
		<u><u>2</u></u>	<u><u>2</u></u>

5. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the directors who are the sole shareholders.

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.