

BIOTEKNIK (SOUTH EAST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

BIOTEKNIK (SOUTH EAST) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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BIOTEKNIK (SOUTH EAST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	C Belfield G Belfield
Company Number	09760697 (England and Wales)
Registered Office	Bioteknik Unit 1, City Business Park Canterbury Kent CT1 1DX
Accountants	Attire Accounting Limited 45 Granville Drive Herne Bay Kent CT6 7QZ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BIOTEKNIK (SOUTH EAST) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bioteknik (South East) Limited for the year ended 30 September 2018 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Bioteknik (South East) Limited, as a body, in accordance with the terms of our engagement letter dated 3 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of Bioteknik (South East) Limited and state those matters that we have agreed to state to the Board of Directors of Bioteknik (South East) Limited, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bioteknik (South East) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bioteknik (South East) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bioteknik (South East) Limited. You consider that Bioteknik (South East) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bioteknik (South East) Limited. 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 statutory accounts.

Attire Accounting Limited
Chartered Certified Accountants

45 Granville Drive
Herne Bay
Kent
CT6 7QZ

18 June 2019

BIOTEKNIK (SOUTH EAST) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	2018	2017
	£	£
Fixed assets	15,941	6,531
Current assets	30,433	38,643
Prepayments and accrued income	779	79
Creditors: amounts falling due within one year	(13,091)	(19,638)
Net current assets	18,121	19,084
Total assets less current liabilities	34,062	25,615
Creditors: amounts falling due after more than one year	(5,637)	-
Provisions for liabilities	-	(1,241)
Accruals and deferred income	(1,373)	(1,323)
Net assets	27,052	23,051
Capital and reserves	27,052	23,051

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 3 (2017: 3).

For the year ending 30 September 2018 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 June 2019

G Belfield
Director

Company Registration No. 09760697

