

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Biosysco Ltd

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for the Year Ended 30 April 2016

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Biosysco Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

R Behagg
R Ciaff
B J Martindale

REGISTERED OFFICE:

Bramblewood
Grendon Road
Edgecott
Buckinghamshire
HP18 0TN

REGISTERED NUMBER:

07216035 (England and Wales)

ACCOUNTANTS:

Euro Andertons LLP
39 Ludgate Hill City
London
EC4M 7JN

Statement of Financial Position
30 April 2016

	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS		107,712		143,617
CURRENT ASSETS	6,242		12,814	
CREDITORS				
Amounts falling due within one year	<u>(700,510)</u>		<u>(623,996)</u>	
NET CURRENT LIABILITIES		<u>(694,268)</u>		<u>(611,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(586,556)		(467,565)
PROVISIONS FOR LIABILITIES		-		(8,816)
NET LIABILITIES		<u>(586,556)</u>		<u>(458,749)</u>
CAPITAL AND RESERVES		<u>(586,556)</u>		<u>(458,749)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
B. J Martindale		
Balance outstanding at start of year	(2,000)	(2,000)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(2,000)</u>	<u>(2,000)</u>
R Behagg		
Balance outstanding at start of year	(2,000)	(2,000)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(2,000)</u>	<u>(2,000)</u>
R Ciaff		
Balance outstanding at start of year	(381,974)	(387,002)
Amounts advanced	100	6,500
Amounts repaid	-	(1,472)
Balance outstanding at end of year	<u>(381,874)</u>	<u>(381,974)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

At the balance Sheet date, Mr Roger Behagg, Mr BJ Martindale and Dr Roberto Ciaff owns 10%, 10% and 80% shares repectively within the company. Therefore, they are the ultimate controlling parties by the virtue of shares.

At the balance sheet date, the company owe the directors:

Roger behagg £2,000.00 (£2,000.00 -2015)

B J Martindale £2,000.00 (£2,000.00-2015)

R Ciaff £381,874 (381,974.00-2015)

This is an interest free loan to the company.

At the balance sheet date, the company also owed £295,000 (£236,000-2015) to its related company Biosysco Holdings Limited (old name- Biotix Limited) where Dr Roberto Ciaff is also director and 100% sharcholder of this company.

Also, at the balance sheet date the company is holding £17,614.00 on behalf of Biosysco holdings limited.

Statement of Financial Position - continued
30 April 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 January 2017 and were signed on its behalf by:

B J Martindale - Director

R Ciaff - Director

R Behagg - Director

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.