

SIGN + RETURN

REGISTERED NUMBER: 05979691 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
BIOSENCE (AYLESFORD) LIMITED

THURSDAY



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30/09/2010

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COMPANIES HOUSE

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for the Year Ended 31 December 2009**

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BIOSSENCE (AYLESFORD) LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2009

DIRECTORS:

O Breidt
R Trottnow

SECRETARY:

K Richter

REGISTERED OFFICE:

White Hart House
High Street
Limpsfield
Surrey
RH8 0DT

REGISTERED NUMBER:

05979691 (England and Wales)

BIOSENCE (AYLESFORD) LIMITED (REGISTERED NUMBER: 05979691)

ABBREVIATED BALANCE SHEET

31 December 2009

	2009	2008
	£	£
CURRENT ASSETS		
Debtors	-	1
Cash at bank	158	-
	<u>158</u>	<u>1</u>
CREDITORS		
Amounts falling due within one year	309	40
	<u>(151)</u>	<u>(39)</u>
NET CURRENT LIABILITIES		
	<u>(151)</u>	<u>(39)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(151)</u>	<u>(39)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	(152)	(40)
	<u>(151)</u>	<u>(39)</u>
SHAREHOLDERS' FUNDS		
	<u>(151)</u>	<u>(39)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

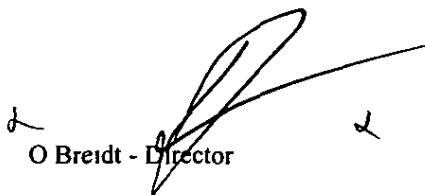
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 9 September 2010 and were signed on its behalf by


O Breidt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 December 2009

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)

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value	2009	2008
1	Ordinary	£1	£ 1	£ 1

3 ULTIMATE PARENT COMPANY

The parent company is BWDC Limited, a company incorporated in England. Copies of the financial statements of the parent undertaking may be obtained from White Hart House, High Street, Limpsfield, Surrey RH8 0DT. The ultimate parent company is Network Economy AG, a company incorporated in Switzerland. Copies of the financial statements of the ultimate parent company may be obtained from c/o Franz Muller, v Fischer & Gukelberger, Casinoplatz 8, CH-3000 Bern 7, Switzerland. The group is not under the control of any one individual.

The company became a subsidiary of a fellow group company, Biossence Asset Management Limited, after the year end date.

4. RELATED PARTY DISCLOSURES

At December 2009 an amount of £309 was due to the parent undertaking, BWDC Limited (2008 £1 was due from the parent undertaking)