

Company Registration No. 07722711 (England and Wales)

BIOSURE (UK) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

BIOSURE (UK) LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BIOSURE (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,602		2,425
Current assets					
Stocks		75,909		11,960	
Debtors		50,832		31,380	
Cash at bank and in hand		62,006		20,609	
		<u>188,747</u>		<u>63,949</u>	
Creditors: amounts falling due within one year		<u>(222,048)</u>		<u>(124,318)</u>	
Net current liabilities			<u>(33,301)</u>		<u>(60,369)</u>
Total assets less current liabilities			<u>(27,699)</u>		<u>(57,944)</u>
Capital and reserves					
Called up share capital	3		965		100
Share premium account			64,935		-
Profit and loss account			<u>(93,599)</u>		<u>(58,044)</u>
Shareholders' funds			<u>(27,699)</u>		<u>(57,944)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 September 2016

BA Bard (previously Bradford)

Director

Company Registration No. 07722711

BIOSURE (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	965 Ordinary of £1 each	965	100
		<u> </u>	<u> </u>

During the year 800 shares were issued at par and 65 shares were issued at a premium of £999 per share.

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.