

Bioportfolio Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

FRS 105

Kennedy Legg
Accountants
Stafford House
10 Prince of Wales Road
Dorchester
HDorset
DT1 1PW

Bioportfolio Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>

Bioportfolio Limited

Company Information

Director Mr Peter Douglas Barfoot

Registered office Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

Accountants Kennedy Legg
Accountants
Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

Bioportfolio Limited

Director's Report for the Year Ended 31 March 2017

The director presents his report and the financial statements for the year ended 31 March 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Peter Douglas Barfoot

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 18 December 2017 and signed on its behalf by:

.....
Mr Peter Douglas Barfoot
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Bioportfolio Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bioportfolio Limited for the year ended 31 March 2017 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Bioportfolio Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bioportfolio Limited and state those matters that we have agreed to state to the Board of Directors of Bioportfolio Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bioportfolio Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bioportfolio 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 loss of Bioportfolio Limited. You consider that Bioportfolio 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 Bioportfolio 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.

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Kennedy Legg
Accountants
Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

18 December 2017

Bioportfolio Limited

(Registration number: 03312883)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		2,406	2,830
Current assets		8,178	9,368
Creditors: Amounts falling due within one year		(7,398)	(3,580)
Net current assets		780	5,788
Total assets less current liabilities		3,186	8,618
Accruals and deferred income		(2,750)	(2,750)
		436	5,868
Capital and reserves		436	5,868

Bioportfolio Limited
(Registration number: 03312883)
Balance Sheet as at 31 March 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

The principal place of business is:

Wessex Barn
8 Dorchester Road
Frampton
Dorchester
Dorset
DT2 9NB

These financial statements were authorised for issue by the director on 18 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2017

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Mr Peter Douglas Barfoot

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.