

# Bioportfolio Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

FRS 105 Filleted

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

# Bioportfolio Limited

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

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Bioportfolio Limited  
for the Year Ended 31 March 2019**

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 2019 as set out on pages 3 to 4 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

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

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 the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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

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

10 December 2019

# Bioportfolio Limited

(Registration number: 03312883)  
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets		<u>1,738</u>	<u>2,045</u>
Current assets		5,029	11,301
Creditors: Amounts falling due within one year		<u>(5,035)</u>	<u>(4,000)</u>
Net current (liabilities)/assets		<u>(6)</u>	<u>7,301</u>
Total assets less current liabilities		1,732	9,346
Accruals and deferred income		<u>(2,500)</u>	<u>(2,500)</u>
		<u>(768)</u>	<u>6,846</u>
Capital and reserves		<u>(768)</u>	<u>6,846</u>

**Bioportfolio Limited**  
**(Registration number: 03312883)**  
**Balance Sheet as at 31 March 2019**

**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  
United Kingdom

These financial statements were authorised for issue by the director on 10 December 2019.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 1).

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 2019 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 10 December 2019

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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.

