

**REGISTRAR'S COPY**

**Company Registration No. 03312883 (England and Wales)**

**BIOPORTFOLIO LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2003**



# **BIOPORTFOLIO LIMITED**

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**BIOPORTFOLIO LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2003**

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,296		15,564
<b>Current assets</b>					
Debtors		14,177		17,588	
Cash at bank and in hand		5,502		6,701	
		<u>19,679</u>		<u>24,289</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,721)</u>		<u>(34,480)</u>	
<b>Net current liabilities</b>			<u>(14,042)</u>		<u>(10,191)</u>
<b>Total assets less current liabilities</b>			12,254		5,373
<b>Creditors: amounts falling due after more than one year</b>			<u>(8,333)</u>		<u>-</u>
			<u>3,921</u>		<u>5,373</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			3,920		5,372
<b>Shareholders' funds</b>			<u>3,921</u>		<u>5,373</u>

**BIOPORTFOLIO LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2003**

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In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29 December 2003

 29/12/07  
P D Barfoot  
Director

# **BIOPORTFOLIO LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2002	23,073
Additions	19,207
Disposals	(4,750)
At 31 March 2003	37,530
<b>Depreciation</b>	
At 1 April 2002	7,509
On disposals	(2,580)
Charge for the year	6,305
At 31 March 2003	11,234
<b>Net book value</b>	
At 31 March 2003	26,296
At 31 March 2002	15,564

**BIOPORTFOLIO LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2003**

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<b>3 Share capital</b>	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>