

**BIOMETRIX LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

AAA Tax & Accounting Services Ltd

Chartered Accountants

86 Burnley Road  
Padiham  
Burnley  
Lancashire  
BB12 8QN

**Biometrix Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Biometrix Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 4245144

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		6,085		1,976
			<u>6,085</u>		<u>1,976</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>6</b>	452,000		603,725	
Debtors	<b>7</b>	4,410		-	
Cash at bank and in hand		794,036		211,835	
		<u>1,250,446</u>		<u>815,560</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(1,097,608 )		(696,343 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			152,838		119,217
			<u>152,838</u>		<u>119,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			158,923		121,193
			<u>158,923</u>		<u>121,193</u>
<b>NET ASSETS</b>			158,923		121,193
			<u>158,923</u>		<u>121,193</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			158,921		121,191
			<u>158,921</u>		<u>121,191</u>
<b>SHAREHOLDERS' FUNDS</b>			158,923		121,193
			<u>158,923</u>		<u>121,193</u>

**Biometrix Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Mohammed Shahid**

**28 September 2017**

The notes on pages 3 to 5 form part of these financial statements.

**Biometrix Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	20% on cost
Motor Vehicles	25% on written down value

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	134,816	94,246
Social security costs	6,436	4,465
	<u>141,252</u>	<u>98,711</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Office and administration	8	5
	<u>8</u>	<u>5</u>

**Biometrix Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**5. Tangible Assets**

	<b>Office Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2016	2,470	-	2,470
Additions	2,472	3,500	5,972
As at 31 December 2016	<u>4,942</u>	<u>3,500</u>	<u>8,442</u>
<b>Depreciation</b>			
As at 1 January 2016	494	-	494
Provided during the period	988	875	1,863
As at 31 December 2016	<u>1,482</u>	<u>875</u>	<u>2,357</u>
<b>Net Book Value</b>			
As at 31 December 2016	<u>3,460</u>	<u>2,625</u>	<u>6,085</u>
As at 1 January 2016	<u>1,976</u>	<u>-</u>	<u>1,976</u>

**6. Stocks**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Stock - properties for resale	452,000	603,725
	<u>452,000</u>	<u>603,725</u>

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other taxes and social security	4,410	-
	<u>4,410</u>	<u>-</u>

**Biometrix Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	883,750	493,050
Bank loans and overdrafts	705	-
Corporation tax	37,155	41,692
Other taxes and social security	-	803
Dividends payable	115,000	100,000
Accruals and deferred income	1,000	800
Directors' loan accounts	59,998	59,998
	<u>1,097,608</u>	<u>696,343</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	0.01	200	2	2

**10. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr Mohammed Shahid	46,000	40,000

**11. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	115,000	100,000
	<u>115,000</u>	<u>100,000</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mohammed Shahid by virtue of his and his close family's ownership of 100% of the issued share capital in the company.

**13. General Information**

Biometrix Ltd Registered number 4245144 is a limited by shares company incorporated in England & Wales. The Registered Office is Time Technology Park, Blackburn Road, Simonstone, Burnley, BB12 7TW.

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.