

**Bio E Plc**

**Directors' report and financial statements  
for the year ended 31 August 2009**

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# **Bio E Plc**

## **Directors Report and Financial Statements for the year ended 31 August 2009**

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# **Bio E Plc**

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## **Directors and advisers for the year ended 31 August 2009**

### **Executive directors**

R C Hughes  
M M Hughes

### **Company Secretary**

M&A Secretaries Limited  
3 Assembly Square  
Britannia Quay  
Cardiff Bay  
Cardiff  
CF10 4PL

### **Registered Office**

3 Assembly Square  
Britannia Quay  
Cardiff Bay  
Cardiff  
CF10 4PL

### **Solicitors**

M&A Solicitors LLP  
3 Assembly Square  
Britannia Quay  
Cardiff Bay  
Cardiff  
CF10 4PL

**Directors' report for the  
year ended 31 August 2009**

The directors present their report and the financial statements of the company for the year ended 31 August 2009

**Principal activities and business review**

The company has not traded during the year and therefore no profit and loss account has been included in the financial statements

**Directors and their interests**

The directors who served during the year and their interests in the company's share capital are as stated below

	<b>31 August 2009 Ordinary shares</b>	<b>31 August 2008 Ordinary shares</b>
R C Hughes	<b>42,500</b>	42,500
M M Hughes	-	-

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these, directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



R C Hughes  
Director

Registered Number: 05901348

**Balance sheet as at 31 August 2009**

	Note	2009 £	2008 £
Debtors	2	50,000	50,000
<b>Net assets</b>		<b>50,000</b>	<b>50,000</b>

**Capital and reserves**

Called up share capital, issued

50,000 ordinary shares of £1 each	3	50,000	50,000
	4	50,000	50,000

Authorised share capital

50,000 ordinary shares of £1 each	50,000	50,000
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The company has been dormant throughout the whole of the financial period ended 31 August 2009

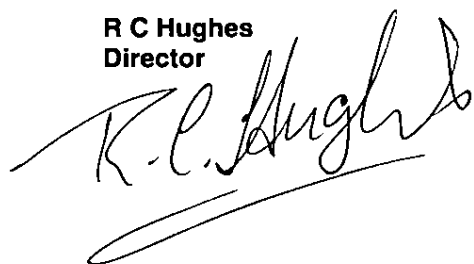
For the year ended 31 August 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 3 and 4 were approved by the board of directors on 25 March 2010 and were signed on its behalf by

**R C Hughes**  
Director



**Notes to the financial statements  
for the year ended 31 August 2009**

**Accounting policies**

**1 Accounting convention**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom

**2 Debtors**

	2009 £	2008 £
Other debtors	50,000	50,000
	<b>50,000</b>	<b>50,000</b>

**3 Share capital**

	2009 £	2008 £
<b>Authorised equity</b>		
50,000 ordinary shares of £1 each	50,000	50,000
	<b>50,000</b>	<b>50,000</b>
<b>Allotted and called up equity</b>		
50,000 ordinary shares of £1 each	50,000	50,000
	<b>50,000</b>	<b>50,000</b>

The company has issued 50,000 shares of £1 each which are unpaid. It is a requirement of a public limited company that at least £50,000 of the shares should be allotted and that one quarter of such shares is fully paid. As a result, the company is in breach of the Companies Act in this respect.

**4 Reconciliation of movements in shareholders' funds**

	2009 £	2008 £
Opening shareholders' funds	50,000	50,000
<b>Closing shareholders' funds</b>	<b>50,000</b>	<b>50,000</b>