

Registered number
06297364

BIOTECHTURE LIMITED

Abbreviated Accounts

31 October 2015

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BIOTECHTURE LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of BIOTECHTURE LIMITED for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BIOTECHTURE LIMITED for the year ended 31 October 2015 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Harris Carr Ltd

Harris Carr Ltd
Chartered Accountants
Cheriton
Farnham Lane
Haslemere
Surrey
GU27 1HD

27 June 2016

BIOTECHTURE LIMITED**Registered number:**

06297364

**Abbreviated Balance Sheet
as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	728	780
Tangible assets	3	97,326	12,143
Investments	4	101	-
		<u>98,155</u>	<u>12,923</u>
Current assets			
Stocks		92,000	25,000
Debtors		522,870	287,280
Cash at bank and in hand		314,282	246,343
		<u>929,152</u>	<u>558,623</u>
Creditors: amounts falling due within one year		<u>(434,779)</u>	<u>(313,777)</u>
Net current assets		<u>494,373</u>	<u>244,846</u>
Total assets less current liabilities		<u>592,528</u>	<u>257,769</u>
Provisions for liabilities		<u>(5,300)</u>	<u>(2,400)</u>
Net assets		<u><u>587,228</u></u>	<u><u>255,369</u></u>
Capital and reserves			
Called up share capital	5	1,099	876
Share premium		315,043	22,298
Capital redemption reserve		175	175
Profit and loss account		270,911	232,020
Shareholders' funds		<u><u>587,228</u></u>	<u><u>255,369</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



R A Sabin

Director

Approved by the board on 27 June 2016

BIOTECHTURE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included as amounts recoverable on contracts in the balance sheet. Invoiced amounts are included in trade debtors. Customers pay a proportion in advance for goods or services, and these payments are recorded as deferred income.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25%-33% reducing balance
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Stocks

Stock comprises raw materials and is valued at the lower of cost and net realisable value. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

BIOTECHTURE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

2 Intangible fixed assets **£**

Cost

At 1 November 2014	1,040
At 31 October 2015	<u>1,040</u>

Amortisation

At 1 November 2014	260
Provided during the year	<u>52</u>
At 31 October 2015	<u>312</u>

Net book value

At 31 October 2015	<u>728</u>
At 31 October 2014	<u>780</u>

3 Tangible fixed assets **£**

Cost

At 1 November 2014	27,003
Additions	<u>117,656</u>
At 31 October 2015	<u>144,659</u>

Depreciation

At 1 November 2014	14,860
Charge for the year	<u>32,473</u>
At 31 October 2015	<u>47,333</u>

Net book value

At 31 October 2015	<u>97,326</u>
At 31 October 2014	<u>12,143</u>

BIOTECHTURE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

4 Investments **£**

Cost	
Additions	101
	<u>101</u>
At 31 October 2015	<u>101</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Biotechture Design Ltd	Ordinary	100	(893)	256
Green City Services Ltd	Ordinary	100	100	-

Biotechture Design Ltd designs biological architecture and green wall facades and Green City Services Ltd is dormant. Both companies are incorporated in England and Wales.

5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,099	<u>1,099</u>	<u>876</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	223	<u>223</u>	

6 Loans to /(from) directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
R A Sabin				
Interest free loan no terms	(26,070)	26,306		236
	<u>(26,070)</u>	<u>26,306</u>	<u>-</u>	<u>236</u>