

**BIO NATURE (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Appleleaf Chartered Certified Accountants
ACCA
5 Town Hall Street
Grimsby
North East Lincolnshire
DN31 1HN

Bio Nature (UK) Limited
Balance Sheet
As at 31 October 2022

Registered number: 07714060

	2022	2021
	£	£
Fixed assets	11,737	17,200
Current assets	200,444	279,551
Prepayments and accrued income	833	-
Creditors: Amounts Falling Due Within One Year	(112,198)	(215,335)
NET CURRENT ASSETS	<u>89,079</u>	<u>64,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100,816</u>	<u>81,416</u>
Creditors: Amounts Falling After More Than One Year	(25,833)	(35,833)
Accruals and deferred income	(1,980)	(1,800)
NET ASSETS	<u><u>73,003</u></u>	<u><u>43,783</u></u>
CAPITAL AND RESERVES	<u><u>73,003</u></u>	<u><u>43,783</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

2. General Information

Bio Nature (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07714060 . The registered office is The Old Vicarage, 2 Caistor Lane, Tealby, Market Rasen, Lincs, LN8 3XW.

Bio Nature (UK) Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Carter

Director

9 May 2023

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.