

REGISTERED NUMBER: 08662158 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
BIO-GARD LIMITED**

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for the Year Ended 31 August 2015**

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BIO-GARD LIMITED

Company Information for the Year Ended 31 August 2015

DIRECTORS:

M C Harvey
J M Pichler

REGISTERED OFFICE:

Glebe Barn
Ringstead
Hunstanton
Norfolk
PE36 5JZ

REGISTERED NUMBER:

08662158 (England and Wales)

ACCOUNTANTS:

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

BIO-GARD LIMITED (REGISTERED NUMBER: 08662158)

**Abbreviated Balance Sheet
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,787		-
CURRENT ASSETS					
Stocks		11,004		-	
Debtors		62,574		47,544	
Cash at bank		<u>76,736</u>		<u>18,997</u>	
		150,314		66,541	
CREDITORS					
Amounts falling due within one year		<u>125,334</u>		<u>56,924</u>	
NET CURRENT ASSETS			<u>24,980</u>		<u>9,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,767</u>		<u>9,617</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Share premium			450		-
Profit and loss account			<u>26,117</u>		<u>9,517</u>
SHAREHOLDERS' FUNDS			<u>26,767</u>		<u>9,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

BIO-GARD LIMITED (REGISTERED NUMBER: 08662158)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

M C Harvey - Director

The notes form part of these abbreviated accounts

BIO-GARD LIMITED (REGISTERED NUMBER: 08662158)

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,680
At 31 August 2015	<u>2,680</u>
DEPRECIATION	
Charge for year	893
At 31 August 2015	<u>893</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>1,787</u></u>

BIO-GARD LIMITED (REGISTERED NUMBER: 08662158)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
15,000	Ordinary A Voting	0.01	150	100
5,000	Ordinary B non-voting	0.01	<u>50</u>	<u>-</u>
			<u>200</u>	<u>100</u>

5,000 Ordinary A Voting shares of 0.01 each were allotted and fully paid for cash at par during the year.

5,000 Ordinary B non-voting shares of 0.01 each were allotted as fully paid at a premium of 9p per share during the year.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bio-gard Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bio-gard Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bio-gard Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bio-gard Limited and state those matters that we have agreed to state to the Board of Directors of Bio-gard Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bio-gard Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bio-gard Limited. You consider that Bio-gard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bio-gard Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

27 May 2016

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.