

**BIO-FLEX YARNS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

PMB Accountants Limited

7 The Square
Comber
Newtownards
BT23 5DX

Bio-Flex Yarns Limited
Balance Sheet
As at 30 September 2019

Registered number: NI626672

	2019	2018
	£	£
Current assets	133,372	262,432
Creditors: Amounts Falling Due Within One Year	(192,085)	(229,372)
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NET CURRENT ASSETS (LIABILITIES)	(58,713)	33,060
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TOTAL ASSETS LESS CURRENT LIABILITIES	(58,713)	33,060
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Accruals and deferred income	(36,324)	(101,109)
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NET LIABILITIES	(95,037)	(68,049)
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CAPITAL AND RESERVES	(95,037)	(68,049)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 3)

2. Going Concern

The Directors have reviewed the cash flow forecast for the next 12 months and are satisfied that the company can continue as a going concern.

3. General Information

Bio-Flex Yarns Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI626672 . The registered office is 26 Fern Grove, Bangor, County Down, BT19 1FG.

For the year ending 30 September 2019 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 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 Trevor Schofield

Director

15/07/2020

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.