

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 APRIL 2012 TO 31 JANUARY 2013
FOR
BIOCROFT LIMITED**

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For The Period 1 April 2012 to 31 January 2013

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BIOCROFT LIMITED

COMPANY INFORMATION

For The Period 1 April 2012 to 31 January 2013

DIRECTOR: Mr P Milburn

REGISTERED OFFICE: 9 The Warren
Abingdon
OX14 3XB

REGISTERED NUMBER: 05078168 (England and Wales)

ACCOUNTANTS: 1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BIOCROFT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) 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 Biocroft Limited for the period ended 31 January 2013 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Biocroft Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Biocroft Limited and state those matters that we have agreed to state to the director of Biocroft Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Biocroft 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 loss of Biocroft Limited. You consider that Biocroft Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Biocroft 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.

1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

8 August 2013

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET**31 January 2013**

	Notes	31.1.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		-		2,491
CURRENT ASSETS					
Debtors		-		8,400	
Cash at bank		8,435		16,473	
		<u>8,435</u>		<u>24,873</u>	
CREDITORS					
Amounts falling due within one year		<u>(1,239)</u>		<u>11,453</u>	
NET CURRENT ASSETS			<u>9,674</u>		<u>13,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,674</u>		<u>15,911</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,672</u>		<u>15,909</u>
SHAREHOLDERS' FUNDS			<u>9,674</u>		<u>15,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 8 August 2013 and were signed by:

Mr P Milburn - Director

The notes on page 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 1 April 2012 to 31 January 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012 8,302

Disposals (8,302)

At 31 January 2013 -

DEPRECIATION

At 1 April 2012 5,811

Charge for period 519

Eliminated on disposal (6,330)

At 31 January 2013 -

NET BOOK VALUE

At 31 January 2013 -

At 31 March 2012 2,491

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.3.12 £
2	Ordinary	£1	2	2