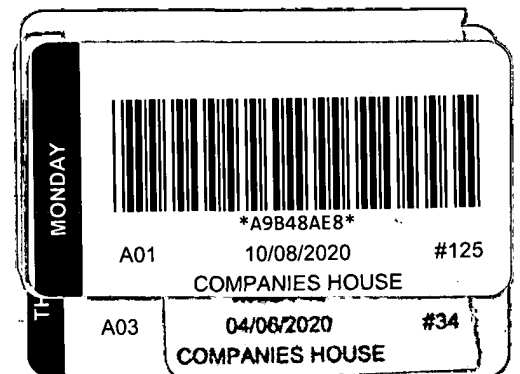


Company Registration No. 02815000

## BIOTEC LABORATORIES LIMITED

### Report and Financial Statements

31 December 2019



26/05/2020

# **BIOTEC LABORATORIES LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2019**

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# **BIOTEC LABORATORIES LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2019**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

A W Dyer  
G D Mullis

#### **REGISTERED OFFICE**

Unit 1 Watchmoor Point  
Watchmoor Road  
Camberley  
Surrey  
GU15 3AD

# **BIOTEC LABORATORIES LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 31 December 2019.

The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### **PRINCIPAL ACTIVITY**

The company was dormant throughout the period.

### **CHANGE OF OWNERSHIP**

The company was acquired by Novacyt UK Holdings Limited on the 18<sup>th</sup> July 2019. The ultimate parent company and controlling party remains as Novacyt SA.

### **DIRECTORS**

The directors who held office throughout the year, and subsequently, unless stated otherwise were as follows:

G D Mullis

A W Dyer

Approved by the Board of Directors and signed on its behalf



A W Dyer

Director

Date: 26<sup>th</sup> May 2020

# BIOTEC LABORATORIES LIMITED

## BALANCE SHEET 31 December 2019

	Note	2019 £	2018 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	249,648	249,648
Share premium account		2,978,316	2,978,316
Other reserves		760	760
Profit and loss account	4	(3,228,724)	(3,228,724)
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

For the year ended 31 December 2019 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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.

The financial statements of Biotec Laboratories Limited, registered number 02815000, were approved by the Board of Directors and authorised for issue on 26<sup>th</sup> May 2020.

They were signed on its behalf by



A W Dyer  
Director

# BIOTEC LABORATORIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade and made neither a profit or loss nor any other recognised gains or losses during the year or preceding year. Therefore no profit and loss account or statement of total recognised gains and losses has been prepared in either year.

### 3. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Allotted, called up and fully paid		
2,496,481 ordinary shares of £0.10 each	<u>249,648</u>	<u>249,648</u>

### 4. PROFIT AND LOSS ACCOUNT

	£
At 1 January & 31 December 2019	<u>(3,228,724)</u>

### 5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available to wholly owned subsidiaries under FRS 8 'Related party disclosures' not to disclose transactions with other group companies (or investees of the group qualifying as related parties).

### 6. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Novacyt UK Holdings Limited, a company incorporated in England & Wales.

The largest and smallest group in which the results of the company are consolidated, for the year ended 31 December 2019, was that headed by Novacyt SA, a company incorporated in France. The consolidated accounts of Novacyt SA are available to the public and may be obtained from Immeuble le Nungesser, 13 Avenue Morane Saulnier, 78140, Velizy-Villacoublay, France.

The ultimate parent company and controlling party at the date of approval of these financial statements was Novacyt SA.

### 7. CONTROLLING PARTY

In the opinion of the directors, there is no single controlling party.