

**REGISTERED NUMBER: 04049389 (England and Wales)**

**Biject Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 August 2019**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2019**

	<b>Page</b>
<b>Company information</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	4

**Biject Limited**

**Company Information**  
**for the Year Ended 31 August 2019**

**Directors:** M A Mundy  
S A Danson

**Secretary:** S A Danson

**Registered office:** Gawsworth  
Lancaster Road  
Preesall  
Paulton Le Fylde  
Lancashire  
FY6 0ER

**Registered number:** 04049389 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Biject Limited (Registered number: 04049389)**

**Balance Sheet**  
**31 August 2019**

	Notes	31.8.19 £	31.8.18 £
<b>Fixed assets</b>			
Tangible assets	4	3,126	3,481
<b>Current assets</b>			
Debtors	5	5,400	8,730
Cash at bank		<u>49,103</u>	<u>22,325</u>
		54,503	31,055
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(21,926)</u>	<u>(17,989)</u>
<b>Net current assets</b>		<u>32,577</u>	<u>13,066</u>
<b>Total assets less current liabilities</b>		<u>35,703</u>	<u>16,547</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Retained earnings		<u>35,603</u>	<u>16,447</u>
<b>Shareholders' funds</b>		<u>35,703</u>	<u>16,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 financial statements

**Biject Limited (Registered number: 04049389)**

**Balance Sheet - continued**  
**31 August 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 January 2020 and were signed on its behalf by:

M A Mundy - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2019**

**1. Statutory information**

Biject Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, 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

**3. Employees and directors**

The average number of employees during the year was 2 (2018 - 2).

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 September 2018	8,126
Additions	<u>1,570</u>
At 31 August 2019	<u>9,696</u>
<b>Depreciation</b>	
At 1 September 2018	4,645
Charge for year	<u>1,925</u>
At 31 August 2019	<u>6,570</u>
<b>Net book value</b>	
At 31 August 2019	<u>3,126</u>
At 31 August 2018	<u>3,481</u>

**Biject Limited (Registered number: 04049389)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**5. Debtors: amounts falling due within one year**

	<b>31.8.19</b>	<b>31.8.18</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	8,730
Other debtors	<b>5,400</b>	-
	<b><u>5,400</u></b>	<b><u>8,730</u></b>

**6. Creditors: amounts falling due within one year**

	<b>31.8.19</b>	<b>31.8.18</b>
	<b>£</b>	<b>£</b>
Corporation tax	<b>16,012</b>	10,989
VAT	<b>3,416</b>	5,375
Directors' current accounts	<b>1,166</b>	580
Accrued expenses	<b>1,332</b>	1,045
	<b><u>21,926</u></b>	<b><u>17,989</u></b>

**7. Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.8.19</b>	<b>31.8.18</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

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.