

Company Registration No 05664057 (England and Wales)

**BIOLUSTRE UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2011**

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COMPANIES HOUSE

# **BIOLUSTRE UK LIMITED**

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# BIOLUSTRE UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2009 £	£
<b>Current assets</b>					
Stocks		12,966		6,831	
Debtors		18,088		15,077	
Cash at bank and in hand		6,606		4,678	
		<u>37,660</u>		<u>26,586</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(54,500)</u>		<u>(42,720)</u>	
<b>Total assets less current liabilities</b>			<u>(16,840)</u>		<u>(16,134)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(16,940)</u>		<u>(16,234)</u>
<b>Shareholders' funds</b>			<u>(16,840)</u>		<u>(16,134)</u>

For the financial period ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 October 2011



P Foulger  
Director

Company Registration No. 05664057

# BIOLUSTRE UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis as the directors are confident that the company has adequate resources and will generate profits sufficient to redress the adverse balance on the profit and loss account in the short term

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% reducing balance basis
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#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Share capital

	2011	2009
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100