

REGISTERED NUMBER: 06181240 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
BIOJOULE EAST MIDLANDS LIMITED**

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BIOJOULE EAST MIDLANDS LIMITED (REGISTERED NUMBER 06181240)

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FOR THE YEAR ENDED 31 MARCH 2011**

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BIOJOULE EAST MIDLANDS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR P M Mason

SECRETARY T Eustace

REGISTERED OFFICE 115 Magdalen Road
Oxford
Oxfordshire
OX4 1RQ

REGISTERED NUMBER. 06181240 (England and Wales)

ACCOUNTANTS Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

BIOJOULE EAST MIDLANDS LIMITED (REGISTERED NUMBER: 06181240)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2011**

The director presents his report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The company did not trade during the year

DIRECTORS

P M Mason has held office during the whole of the period from 1 April 2010 to the date of this report

Other changes in directors holding office are as follows

F J Dumbleton - resigned 30 September 2010

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



P M Mason - Director

Date 16.04.11

BIOJOULE EAST MIDLANDS LIMITED (REGISTERED NUMBER. 06181240)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	2011 £	2010 £
TURNOVER	2	-	197,510
Cost of sales		-	216,235
GROSS LOSS		-	(18,725)
Administrative expenses		39	7,797
OPERATING LOSS	3	(39)	(26,522)
Interest receivable and similar income		10	24
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(29)	(26,498)
Tax on loss on ordinary activities	4	-	-
LOSS FOR THE FINANCIAL YEAR		(29)	(26,498)
Retained profit brought forward		106,606	133,104
		106,577	106,606
Dividends		(106,577)	-
RETAINED PROFIT CARRIED FORWARD		-	106,606

The notes form part of these financial statements

BIOJOULE EAST MIDLANDS LIMITED (REGISTERED NUMBER: 06181240)

**BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	100	129,842
Cash at bank		-	28,964
		<u>100</u>	<u>158,806</u>
CREDITORS			
Amounts falling due within one year	6	-	52,100
		<u>100</u>	<u>106,706</u>
NET CURRENT ASSETS			
		<u>100</u>	<u>106,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>106,706</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		-	106,606
		<u>100</u>	<u>106,706</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>106,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 11.11.11 and were signed by



P M Mason - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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

2 TURNOVER

The turnover and loss before taxation are attributable to the one principal activity of the company

3 OPERATING LOSS

The operating loss is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

5 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Amounts owed by group undertakings	100	126,750
Other debtors	-	3,092
	<u>100</u>	<u>129,842</u>

6 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other creditors	-	52,100

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£0 10	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

8 RELATED PARTY DISCLOSURES

The company made purchases of £nil (2010 £4,321) from Biojoule Limited, its parent company. The purchases were made on a normal trading basis.

Included in amounts owed by group undertakings (note 5) was a loan of £100 (2010 £126,750) due from Biojoule Limited, its parent company.

Other creditors (note 6) includes a loan of £nil (2010 £25,000) from P M Mason, a director of the company.

9 ULTIMATE CONTROLLING PARTY

The company was under the control of Biojoule Limited during the year.