

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Bauer Life Sciences Limited**

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for the Year Ended 31 January 2016**

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Bauer Life Sciences Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS:

A N Knight
G C Holder

REGISTERED OFFICE:

Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

REGISTERED NUMBER:

07343210 (England and Wales)

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		73,500		78,750
Tangible assets	3		<u>5,141</u>		<u>5,484</u>
			78,641		84,234
CURRENT ASSETS					
Debtors		27,309		25,763	
Cash at bank		<u>4,584</u>		<u>3</u>	
		31,893		25,766	
CREDITORS					
Amounts falling due within one year		<u>219,226</u>		<u>245,350</u>	
NET CURRENT LIABILITIES			<u>(187,333)</u>		<u>(219,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(108,692)</u>		<u>(135,350)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(108,792)</u>		<u>(135,450)</u>
SHAREHOLDERS' FUNDS			<u>(108,692)</u>		<u>(135,350)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 21 October 2016 and were signed on its behalf by:

A N Knight - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

As the director is willing to continue his financial support for the foreseeable future and having regard to the trading prospects of the company, the director considers it appropriate to prepare the financial statements on the going concern basis.

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible assets

Patents and licences are written off over their estimated useful economic life of 20 years.

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 - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	105,000
AMORTISATION	
At 1 February 2015	26,250
Amortisation for year	5,250
At 31 January 2016	31,500
NET BOOK VALUE	
At 31 January 2016	73,500
At 31 January 2015	78,750

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	9,500
DEPRECIATION	
At 1 February 2015	4,016
Charge for year	343
At 31 January 2016	4,359
NET BOOK VALUE	
At 31 January 2016	5,141
At 31 January 2015	5,484

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.