

BIOHELLENIKA BIOSCIENCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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UNAUDITED ACCOUNTS
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BIOHELLENIKA BIOSCIENCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Exintaris I
Company Number	09935881 (England and Wales)
Registered Office	24 TREDOVA CRESCENT FALMOUTH TR11 4EQ

BIOHELLENIKA BIOSCIENCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		12	5
Creditors: amounts falling due within one year		(965)	(1,034)
Net current liabilities		(953)	(1,029)
Net liabilities		(953)	(1,029)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(954)	(1,030)
Shareholders' funds		(953)	(1,029)

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 December 2021 and were signed on its behalf by

Lxintaris I
Director

Company Registration No. 09935881

BIOHELLENIKA BIOSCIENCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Biohellenika Bioscience Ltd is a private company, limited by shares, registered in England and Wales, registration number 09935881. The registered office is 24 TREDOVA CRESCENT, FALMOUTH, TR11 4EQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

4 Share capital

Allotted, called up and fully paid:

5 Ordinary shares of £0.20 each

2020	2019
£	£
1	1
<u>1</u>	<u>1</u>

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

