

Company Registration No. (10271534England and Wales)

Biohm Limited

Unaudited financial statements
for the year ended 31 July 2021

Pages for filing with registrar

Biohm Limited

Company Information

Directors	E Ibrahim	
	O Bondar	(Appointed 24 June 2021)
	H Darkly	(Appointed 24 June 2021)
	D W J Greenfield	(Appointed 24 June 2021)
	S Nadathur	(Appointed 24 June 2021)
	J R White	(Appointed 24 June 2021)

Company number	10271534
-----------------------	----------

Registered office	5a Juno Way London SE14 5RW
--------------------------	-----------------------------------

Accountants	Moore Kingston Smith LLP The Shipping Building The Old Vinyl Factory Blyth Road Hayes London UB3 1HA
--------------------	--

Business address	5a Juno Way London United Kingdom SE14 5RW
-------------------------	---

Biohm Limited

Contents

	Page
Balance sheet and notes to the financial statements	1 - 2

Biohm Limited

Balance sheet

As at 31 July 2021

	2021		2020	
	£	£	£	£
Fixed assets		233,050		-
Current assets	883,132		408,596	
Prepayments and accrued income	16,881		980	
Creditors: amounts falling due within one year	(452,783)		(153,173)	
Net current assets		447,230		256,403
Total assets less current liabilities		680,280		256,403
Creditors: amounts falling due after more than one year		(34,811)		(43,589)
Net assets		645,469		212,814
Capital and reserves		645,469		212,814

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	11	-

2 Company information

Biohm limited is a company limited by shares incorporated in England and Wales. The registered office is 5a Juno Way, London, SE14 5RW.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

3 Going concern

At the balance sheet date net assets were £656,023 (2020: £212,814) with amount owing from the company to the directors of £346,816 (2020: £45,970). The directors have confirmed that amounts due to them will not be repaid until the company is in a financial position to do so. Based on cash flow projections the directors have a reasonable expectation that the company has adequate financial resources to continue in operational existence for the foreseeable future and consequently the financial statements have been prepared on the going concern basis.

Biohm Limited

Balance sheet (Continued)

As at 31 July 2021

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 29 April 2022 and are signed on its behalf by:

H Darkly
Director

Company Registration Number 10271534

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.