

Unaudited Financial Statements for the Year Ended 31 December 2017

for

BioBridge Limited

Paul Glover Associates Limited
William James House
Cowley Road
Cambridge
CB4 0WX

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for the Year Ended 31 December 2017**

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BioBridge Limited

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS: M Lloyd-Evans
C Lloyd-Evans

SECRETARY: C Lloyd-Evans

REGISTERED OFFICE: 45 St Barnabas Road
Cambridge
CB1 2BX

REGISTERED NUMBER: 02281302

ACCOUNTANTS: Paul Glover Associates Limited
William James House
Cowley Road
Cambridge
CB4 0WX

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		1,652		1,956
CURRENT ASSETS					
Debtors	5	38,501		8,870	
Cash at bank		<u>22,000</u>		<u>17,240</u>	
		60,501		26,110	
CREDITORS					
Amounts falling due within one year	6	<u>24,289</u>		<u>18,379</u>	
NET CURRENT ASSETS			<u>36,212</u>		<u>7,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,864</u>		<u>9,687</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>37,862</u>		<u>9,685</u>
SHAREHOLDERS' FUNDS			<u>37,864</u>		<u>9,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 August 2018 and were signed on its behalf by:

M Lloyd-Evans - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

BioBridge Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	12,441
Additions	250
At 31 December 2017	<u>12,691</u>
DEPRECIATION	
At 1 January 2017	10,485
Charge for year	554
At 31 December 2017	<u>11,039</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,652</u>
At 31 December 2016	<u>1,956</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	14,200	1,245
Other debtors	24,301	7,625
	<u>38,501</u>	<u>8,870</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	533	824
Taxation and social security	21,356	1,061
Other creditors	2,400	16,494
	<u>24,289</u>	<u>18,379</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
M Lloyd-Evans		
Balance outstanding at start of year	(14,194)	445
Amounts advanced	19,253	5,502
Amounts repaid	(4,576)	(20,141)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>483</u>	<u>(14,194)</u>

The above advances and credits are repayable on demand and are interest free.

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.