

Unaudited Financial Statements
for the Period 25 August 2018 to 31 August 2019
for
Biomed Systems Limited

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for the Period 25 August 2018 to 31 August 2019

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Biomed Systems Limited

Company Information
for the Period 25 August 2018 to 31 August 2019

DIRECTOR:	Mr T Zafred
REGISTERED OFFICE:	724 Capability Green Luton Bedfordshire LU1 3LU
REGISTERED NUMBER:	11537514 (England and Wales)
ACCOUNTANT:	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

Biomed Systems Limited

Report of the Accountant to the Director of
Biomed Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 August 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

31 August 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		333
CURRENT ASSETS			
Debtors	5	3,047	
Cash at bank		<u>8,133</u>	
		11,180	
CREDITORS			
Amounts falling due within one year	6	<u>2,525</u>	
NET CURRENT ASSETS			<u>8,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,988</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		<u>8,987</u>
SHAREHOLDERS' FUNDS			<u>8,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 21 April 2020 and were signed by:

Mr T Zafred - Director

Notes to the Financial Statements
for the Period 25 August 2018 to 31 August 2019

1. **STATUTORY INFORMATION**

Biomed Systems Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings - 25% on cost
Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	225	219	444
At 31 August 2019	<u>225</u>	<u>219</u>	<u>444</u>
DEPRECIATION			
Charge for period	56	55	111
At 31 August 2019	<u>56</u>	<u>55</u>	<u>111</u>
NET BOOK VALUE			
At 31 August 2019	<u>169</u>	<u>164</u>	<u>333</u>

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

Trade debtors	£
	<u>3,047</u>

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

Tax	£
Directors' current accounts	2,051
	<u>474</u>
	<u>2,525</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

8. **RESERVES**

	Retained earnings £
Profit for the period	<u>8,987</u>
At 31 August 2019	<u>8,987</u>

9. **RELATED PARTY DISCLOSURES**

Mr T Zafred
Director

Amount due to related party at the balance sheet date	<u>£</u> <u>474</u>
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10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr T Zafred.

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.