

**BO-MAC (SHEFFIELD) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

**BO-MAC (SHEFFIELD) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BO-MAC (SHEFFIELD) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Directors</b>	Iain Robert Boast Kevin Vance Mitchell
<b>Company Number</b>	01469087 (England and Wales)
<b>Registered Office</b>	63 JENKIN ROAD SHEFFIELD S9 1AT England

**BO-MAC (SHEFFIELD) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	51,808	70,592
<b>Current assets</b>			
Inventories		24,112	17,476
Debtors		323,779	340,232
Cash at bank and in hand		31,369	59,806
		<u>379,260</u>	<u>417,514</u>
<b>Creditors: amounts falling due within one year</b>		(235,005)	(266,816)
<b>Net current assets</b>		<u>144,255</u>	<u>150,698</u>
<b>Net assets</b>		<u>196,063</u>	<u>221,290</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	558	558
Profit and loss account		195,505	220,732
<b>Shareholders' funds</b>		<u>196,063</u>	<u>221,290</u>

For the year ending 28 February 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 23 August 2022 and were signed on its behalf by

Iain Robert Boast  
Director

Company Registration No. 01469087

**BO-MAC (SHEFFIELD) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**1 Statutory information**

Bo-Mac (Sheffield) Limited is a private company, limited by shares, registered in England and Wales, registration number 01469087. The registered office is 63 JENKIN ROAD, SHEFFIELD, S9 1AT, England.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% straight line
Motor vehicles	25% straight line
Fixtures & fittings	10% straight line
Computer equipment	25% straight line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**BO-MAC (SHEFFIELD) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>4 Tangible fixed assets</b>		<b>Total</b>
		<b>£</b>
<b>Cost or valuation</b>		
At 1 March 2021		312,297
Additions		5,166
At 28 February 2022		317,463
<b>Depreciation</b>		
At 1 March 2021		241,705
Charge for the year		23,950
At 28 February 2022		265,655
<b>Net book value</b>		
At 28 February 2022		51,808
At 28 February 2021		70,592
<b>5 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
558 Ordinary shares of £1 each	558	558

**6 Average number of employees**

During the year the average number of employees was 11 (2021: 11).

