

**BO-MAC (SHEFFIELD) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**BO-MAC (SHEFFIELD) LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BO-MAC (SHEFFIELD) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	99,476	51,808
<b>Current assets</b>			
Inventories		33,613	24,112
Debtors	<u>5</u>	313,021	323,779
Cash at bank and in hand		7,626	31,369
		<u>354,260</u>	<u>379,260</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(237,258)	(235,005)
<b>Net current assets</b>		<u>117,002</u>	<u>144,255</u>
<b>Total assets less current liabilities</b>		216,478	196,063
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(26,470)	-
<b>Net assets</b>		<u>190,008</u>	<u>196,063</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	558	558
Profit and loss account		189,450	195,505
<b>Shareholders' funds</b>		<u>190,008</u>	<u>196,063</u>

For the year ending 28 February 2023 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.

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 October 2023 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 2023**

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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 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2022	303,009	7,818	6,636	317,463
Additions	73,000	-	-	73,000
Disposals	(5,255)	-	-	(5,255)
At 28 February 2023	370,754	7,818	6,636	385,208
<b>Depreciation</b>				
At 1 March 2022	253,836	5,900	5,919	265,655
Charge for the year	24,399	617	316	25,332
On disposals	(5,255)	-	-	(5,255)
At 28 February 2023	272,980	6,517	6,235	285,732
<b>Net book value</b>				
At 28 February 2023	97,774	1,301	401	99,476
At 28 February 2022	49,173	1,918	717	51,808

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	293,427	317,832
Accrued income and prepayments	9,196	4,926
Other debtors	10,398	1,021
	313,021	323,779

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	38,452	51,689
Obligations under finance leases and hire purchase contracts	8,100	-
Trade creditors	128,511	125,411
Taxes and social security	37,963	34,411
Other creditors	7,155	6,502
Accruals	17,077	16,992
	237,258	235,005

**7 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	26,470	-

**8 Share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
558 Ordinary shares of £1 each	558	558

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**NOTES TO THE ACCOUNTS**  
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**9 Average number of employees**

During the year the average number of employees was 10 (2022: 11).

