

REGISTERED NUMBER: 03201075 (England and Wales)

Boreflex Limited

Unaudited Financial Statements For The Year Ended 31 March 2018

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For The Year Ended 31 March 2018

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Boreflex Limited (Registered number: 03201075)**Balance Sheet**
31 March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		197,649		226,706
CURRENT ASSETS	268,403		193,863	
CREDITORS				
Amounts falling due within one year	(218,587)		(162,394)	
NET CURRENT ASSETS		49,816		31,469
TOTAL ASSETS LESS CURRENT LIABILITIES		247,465		258,175
CREDITORS				
Amounts falling due after more than one year		75,843		96,305
NET ASSETS		171,622		161,870
CAPITAL AND RESERVES		171,622		161,870

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Boreflex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03201075

Registered office: Units 8 & 9 Gateway Court
Gateway Industrial Estate
Parkgate
ROTHERHAM
South Yorkshire
S62 6LH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2017 - 7).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

A director had advances and credits of £15,782 (2017: £9,952) during the year. The loan outstanding at the year end was £15,782 (2017: £9,952). No interest has been charged by the company on the overdrawn loan. The account has been repaid in full after the year end.

A director had advances and credits of £15,783 (2017: £9,953) during the year. The loan outstanding at the year end was £15,783 (2017: £9,953). No interest has been charged by the company on the overdrawn loan. The account has been repaid in full after the year end.

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2018 and were signed on its behalf by:

Mrs D Fox - Director

R C Fox - Director

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.