

Registered Number 04311342

BOSCO LIMITED

Abbreviated Accounts

31 December 2011

BOSCO LIMITED

Registered Number 04311342

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,206	2,312
Total fixed assets		1,206	2,312
Current assets			
Debtors		116,878	189,480
Cash at bank and in hand		943	12,234
Total current assets		117,821	201,714
Prepayments and accrued income (not expressed within current asset sub-total)		3,750	3,750
Creditors: amounts falling due within one year		(97,893)	(168,566)
Net current assets		23,678	36,898
Total assets less current liabilities		24,884	39,210
Accruals and deferred income			(1,000)
Total net Assets (liabilities)		24,884	38,210
Capital and reserves			
Called up share capital		10,000	10,000
Other reserves		28,210	29,941
Profit and loss account		(13,326)	(1,731)
Shareholders funds		24,884	38,210

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

G P Rothwell, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	3,262
additions	68
disposals	(506)
revaluations	
transfers	
At 31 December 2011	<u>2,824</u>
Depreciation	
At 31 December 2010	950
Charge for year	850
on disposals	(182)
At 31 December 2011	<u>1,618</u>
Net Book Value	
At 31 December 2010	2,312
At 31 December 2011	<u>1,206</u>

3 Transactions with directors

As at 31st December 2011, The company owed £79,250 to Glenn Rothwell, Director.

4 Related party disclosures

The ultimate controlling party is G Rothwell, Director and shareholder of Selva Investments Ltd. As at 31st December 2011, the company was owed £2,833 from Oscura Ltd, a subsidiary company. As at 31st December 2011, the company was owed £24,977 from Selva Investments Ltd, the parent company. As at 31st December 2011, the company owed £243 to V2 Mal Ltd, a subsidiary company. As at 31st December 2011, the company owed £9,663 to Superbike School Ltd, a subsidiary company.