

REGISTERED NUMBER 436420⁴⁸

**BOCA LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2007**

**NOBLE ACCOUNTANCY SERVICES
DENBY DALE
HUDDERSFIELD**

WEDNESDAY



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FOR THE YEAR ENDED 31ST JANUARY 2007**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2007**

DIRECTORS C L Grainger
C Grainger

SECRETARY
C Grainger

REGISTERED OFFICE

Unit 5A
141, Wakefield Rd,
Scissett
Huddersfield
HD8 9HR

REGISTERED NUMBER
4364248

ACCOUNTANTS
Noble Accountancy Services
Unit 4
Denby Dale Industrial Park
Denby Dale
Huddersfield
HD8 8QH

**BOCA LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST JANUARY 2007**

The directors present their report with the financial statements of the company for the year ended 31st January 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year was food products distribution

REVIEW OF THE BUSINESS

The results for the year and the financial position of the company are shown in the annexed financial statements

DIRECTORS

The directors during the year were

Shares Held

C L Grainger

60

C Grainger

40

STATEMENT OF DIRECTORS RESPONSIBILITIES

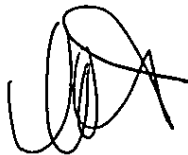
Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period

In preparing those statements the directors are required to -

select suitable accounting policies and apply them consistently
make judgements and estimates which are prudent
prepare statements on a going concern basis unless inappropriate,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud or other irregularities

C Grainger
Secretary



Dated

6th July 2007

BOCA LIMITED**PROFIT AND LOSS ACCOUNT
for the year ended 31st January 2007**

		2007	2006
		£	£
	Notes		
Turnover	2	54172	59451
Cost of Sales		38992	42792
Gross Profit		<u>15180</u>	<u>16659</u>
Less Overhead Expenses			
Establishment		4813	4621
Administration		2615	2665
Selling and Distribution		12051	24018
Depreciation		0	949
Finance Charges		5587	3777
Operating Profit/(Loss)		<u>-9886</u>	<u>-19371</u>
Tax on profit on ordinary activities	4	0	0
Retained Profits /(Loss) for the Period		<u>-9886</u>	<u>-19371</u>
Deficiency brought forward		-38016	-18645
Deficiency Carried Forward	10	<u>-47902</u>	<u>-38016</u>

BOCA LIMITED**BALANCE SHEET**
as at 31st January 2007

		2007	2006
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	6	1	1
CURRENT ASSETS			
Debtors	7	53	123
Cash at Bank and in Hand		50	50
		<u>103</u>	<u>173</u>
CURRENT LIABILITIES			
Creditors	8	47906	38090
TOTAL NET ASSETS		<u>-47802</u>	<u>-37916</u>
 Financed By			
SHARE CAPITAL	9	100	100
Revenue Deficiency	10	<u>-47902</u>	<u>-38016</u>
		<u>-47802</u>	<u>-37916</u>

For the year ended 31st January 2007 the company was entitled to exemption under section 249a(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

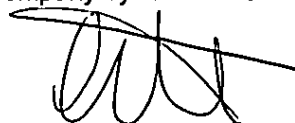
The directors acknowledge their responsibility for -

1) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

2) 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of the act relating to accounts, so far as is applicable to the company

3) The directors have taken advantage, in the preparation of these financial statements of the exemptions available under Part 11V of the Companies Act 1985, on the grounds that the company qualifies as a small company by virtue of Section 247 of the Companies Act 1985

Approved by the Board on 6th July 2007



C L GRAINGER
Director

BOCA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2007

1) ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales, excluding valued added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over the term of its useful life

Plant and Machinery	25% on cost
Motor Vehicles	25% on cost

2) TURNOVER

All turnover is within the United Kingdom

3) STAFF COSTS

	£	2006 £
Wages and Salaries	9857	15819
Social Security Costs	304	1075
	<u>10161</u>	<u>16894</u>
Directors emoluments	<u>7407</u>	<u>13368</u>

4) OPERATING PROFIT

The operating profit is stated after charging -
 Depreciation -owned assets

0	949
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5) TAXATION

Taxation payable relates to current corporation tax payable-

£
<u>0</u>

6) TANGIBLE FIXED ASSETS

	Fixtures £	Vehicles £	Total	2006 £
COST				
As at 1st February 2006	450	3350	3800	3800
Additions	0	0	0	0
At 31st January 2007	<u>450</u>	<u>3350</u>	<u>3800</u>	<u>3800</u>
DEPRECIATION				
As at 1st February 2006	450	3349	3799	2850
Charge in the year	0	0	0	949
At 31st January 2005	<u>450</u>	<u>3349</u>	<u>3799</u>	<u>3799</u>
NET BOOK VALUE	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>

7) DEBTORS**2006**

	£	£
Trade Debtors	0	0
VAT	53	123
Prepayments	0	0
	<u>53</u>	<u>123</u>

8) CREDITORS**2006**

	£	£
Trade Creditors	39487	28649
Social Security and other taxes	1017	3700
Directors Loan	2297	2737
Taxation	0	0
Bank Overdraft	1105	3
Accruals	4000	3000
	<u>47906</u>	<u>38089</u>

9) CALLED UP SHARE CAPITAL

	£	£
Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

10) PROFIT AND LOSS ACCOUNT

	£	£
Revenue reserve carried forward	<u>-47902</u>	<u>-38016</u>

BOCA LIMITED**TRADING ACCOUNT****for the year ended 31st January 2007**

	31st January 2007		31st January 2006	
	£	£	£	£
SALES AND WORK DONE		54172		59451
Less- COST OF SALES				
Purchases	38992		42792	
Packaging	<u>0</u>		<u>0</u>	
		38992		42792
GROSS PROFIT		<u>15180</u>		<u>16659</u>
Less -OVERHEAD EXPENSES				
ESTABLISHMENT				
Rent and Rates	4087		3806	
Insurances	126		215	
Light and Heat	600		600	
Repairs and Renewals	<u>0</u>		<u>0</u>	
	<u>4813</u>		<u>4621</u>	
ADMINISTRATION				
Telephone	1374		1309	
Printing and Stationery	149		171	
Cleaning and Incidentals	0		90	
Legal and Professional	<u>1092</u>		<u>1095</u>	
	<u>2615</u>		<u>2665</u>	
SELLING AND DISTRIBUTION				
Salaries	10161		16894	
Motor Vehicle Expenses	1890		7124	
Advertising	<u>0</u>		<u>0</u>	
	<u>12051</u>		<u>24018</u>	
DEPRECIATION				
Motor Vehicle	0		837	
Fixtures and Fittings	<u>0</u>		<u>112</u>	
	<u>0</u>		<u>949</u>	
FINANCE CHARGES				
Bank Charges and Interest	<u>5587</u>		<u>3777</u>	
		25066		36030
NET PROFIT ON TRADING		<u>-9886</u>		<u>-19371</u>