

Registered number
06393513

Boginabag Limited
Abbreviated Accounts
30 April 2012

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COMPANIES HOUSE

Boginabag Limited
Registered number.
Abbreviated Balance Sheet
as at 30 April 2012

06393513

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	10,619	9,882
Tangible assets	3	728	1,277
		<u>11,347</u>	<u>11,159</u>
Current assets			
Stocks		11,185	21,482
Debtors		39,032	8,870
Cash at bank and in hand		32,141	-
		<u>82,358</u>	<u>30,352</u>
Creditors, amounts falling due within one year		<u>(34,629)</u>	<u>(40,497)</u>
Net current assets/(liabilities)		<u>47,729</u>	<u>(10,145)</u>
Total assets less current liabilities		<u>59,076</u>	<u>1,014</u>
Provisions for liabilities		<u>(146)</u>	<u>-</u>
Net assets		<u>58,930</u>	<u>1,014</u>
Capital and reserves			
Called up share capital	4	2,000	1,000
Share premium		49,400	-
Profit and loss account		7,530	14
Shareholders' funds		<u>58,930</u>	<u>1,014</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs K E Castle
Director

Approved by the board on 30 November 2012

Boginabag Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Equipment	2 years straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 May 2011	10,617
Additions	<u>1,825</u>
At 30 April 2012	<u>12,442</u>

Amortisation

At 1 May 2011	735
Provided during the year	<u>1,088</u>
At 30 April 2012	<u>1,823</u>

Net book value

At 30 April 2012	<u>10,619</u>
At 30 April 2011	<u>9,882</u>

Boginabag Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

3 Tangible fixed assets

£

Cost

At 1 May 2011	1,483
Additions	355
At 30 April 2012	<u>1,838</u>

Depreciation

At 1 May 2011	206
Charge for the year	904
At 30 April 2012	<u>1,110</u>

Net book value

At 30 April 2012	<u>728</u>
At 30 April 2011	<u>1,277</u>

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1,750	1,750	750
B Ordinary shares	£1 each	250	250	250
			<u>2,000</u>	<u>1,000</u>
	Nominal value	Number	Amount £	
Shares issued during the period				
Ordinary shares	£1 each	1,000	1,000	
			<u>1,000</u>	