

BOREGIS LTD.

**Company Registration Number:
07653894 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 30th May 2012

SUBMITTED

BOREGIS LTD.

Company Information for the Period Ended 30th May 2012

Director:	Andrew James Robinson
Registered office:	132 Maney Hill Road Sutton Coldfield West Midlands B72 1JU GBR
Company Registration Number:	07653894 (England and Wales)

BOREGIS LTD.

Abbreviated Balance sheet As at 30th May 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	5	549	-
Total fixed assets:		<u>549</u>	<u>-</u>
Current assets			
Debtors:	6	21,559	-
Cash at bank and in hand:		28,912	-
Total current assets:		<u>50,471</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	7	11,593	-
Net current assets (liabilities):		<u>38,878</u>	<u>-</u>
Total assets less current liabilities:		<u>39,427</u>	<u>-</u>
Total net assets (liabilities):		<u><u>39,427</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BOREGIS LTD.

Abbreviated Balance sheet As at 30th May 2012 continued

	Notes	2012	
		£	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:		39,327	-
Total shareholders funds:		<u>39,427</u>	<u>-</u>

For the year ending 30 May 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew James Robinson
Status: Director

The notes form part of these financial statements

BOREGIS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% straight line on cost.

BOREGIS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th May 2012

5. Tangible assets

	Total
Cost	£
Additions:	802
At 30th May 2012:	802
Depreciation	
Charge for year:	253
At 30th May 2012:	253
Net book value	
At 30th May 2012:	549

BOREGIS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th May 2012

6. Debtors

	2012	
	£	£
Trade debtors:	21,559	-
Total:	<u>21,559</u>	<u>-</u>

BOREGIS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th May 2012

7. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	10,485	-
Other creditors:	1,108	-
Total:	11,593	-

BOREGIS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th May 2012

8. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
