

**BOREGIS LTD.**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 31 May 2015**

**End date: 31 May 2016**

# BOREGIS LTD.

## Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	337	658
<b>Total fixed assets:</b>		<u>337</u>	<u>658</u>
<b>Current assets</b>			
Debtors:		21,734	38,809
Cash at bank and in hand:		16,122	10,546
<b>Total current assets:</b>		<u>37,856</u>	<u>49,355</u>
Creditors: amounts falling due within one year:		( 9,342 )	( 9,454 )
<b>Net current assets (liabilities):</b>		<u>28,514</u>	<u>39,901</u>
Total assets less current liabilities:		<u>28,851</u>	40,559
<b>Total net assets (liabilities):</b>		<u><u>28,851</u></u>	<u><u>40,559</u></u>

The notes form part of these financial statements

# BOREGIS LTD.

## Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	10	10
Profit and loss account:		28,841	40,549
<b>Shareholders funds:</b>		<u>28,851</u>	<u>40,559</u>

For the year ending 31 May 2016 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 28 February 2017

### 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 31 May 2016**

### **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 31 May 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
31 May 2015:	4,401
Additions:	348
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2016:	<u>4,749</u>
<b>Depreciation</b>	
31 May 2015:	3,743
Charge for year:	669
On disposals:	0
Other adjustments:	0
31 May 2016:	<u>4,412</u>
<b>Net book value</b>	
31 May 2016:	<u>337</u>
30 May 2015:	<u>658</u>

# BOREGIS LTD.

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	0.10	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	0.10	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

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.