

Borenav Limited

Unaudited Financial Statements for the Year Ended 31 July 2021

Paylings
Accountants
40-42 Castleford Road
Normanton
West Yorkshire
WF6 2EE

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for the Year Ended 31 July 2021**

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Borenay Limited (Registered number: 08103370)

**Balance Sheet
31 July 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	10,012	48
Cash at bank and in hand		<u>3,319</u>	<u>7,479</u>
		13,331	7,527
CREDITORS			
Amounts falling due within one year	5	<u>8,720</u>	<u>1,765</u>
NET CURRENT ASSETS		<u>4,611</u>	<u>5,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,611</u>	<u>5,762</u>
CAPITAL AND RESERVES			
Called up share capital		90	90
Retained earnings		<u>4,521</u>	<u>5,672</u>
SHAREHOLDERS' FUNDS		<u>4,611</u>	<u>5,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 February 2022 and were signed on its behalf by:

Geoffrey James Bulmer - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2021**

1. STATUTORY INFORMATION

Borenay Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08103370
Registered office: 26 Newlaithes Crescent
Normanton
West Yorkshire
WF6 1SX

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	10,000	-
Value added tax	12	48
	<u>10,012</u>	<u>48</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors' current accounts	760	760
Accrued expenses	7,960	1,005
	<u>8,720</u>	<u>1,765</u>

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.