

BOSCH1981 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 FEBRUARY 2016 TO 31 MARCH 2017

Bosch1981 Ltd
Unaudited Financial Statements
For the Period 29 February 2016 to 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Bosch1981 Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09423647

		Period to 31 March 2017		28 February 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	1,831		6,454	
Cash at bank and in hand		7,878		554	
		9,709		7,008	
Creditors: Amounts Falling Due Within One Year	7	(8,772)		(6,174)	
NET CURRENT ASSETS (LIABILITIES)			937		834
TOTAL ASSETS LESS CURRENT LIABILITIES			937		834
NET ASSETS			937		834
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			936		833
SHAREHOLDERS' FUNDS			937		834

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Nedyalka Slavcheva

07/07/2017

Bosch1981 Ltd
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Bosch1981 Ltd
Statement of Changes in Equity
For the Period 29 February 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the year and total comprehensive income	-	7,833	7,833
Dividends paid	-	(7,000)	(7,000)
Arising on shares issued during the period	1	-	1
As at 28 February 2016 and 29 February 2016	1	833	834
Profit for the period and total comprehensive income	-	103	103
As at 31 March 2017	1	936	937

Bosch1981 Ltd
Notes to the Unaudited Accounts
For the Period 29 February 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	Period to 31 March 2017	28 February 2016
	£	£
Due within one year		
Trade debtors	-	2,988
Other taxes and social security	1,831	3,466
	<u>1,831</u>	<u>6,454</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	28 February 2016
	£	£
Corporation tax	26	1,958
Accruals and deferred income	150	250
Director's loan account	8,596	3,966
	<u>8,772</u>	<u>6,174</u>

8. Share Capital

	Value	Number	Period to 31 March 2017	28 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

Bosch1981 Ltd
Notes to the Unaudited Accounts (continued)
For the Period 29 February 2016 to 31 March 2017

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 31 March 2017	28 February 2016
	£	£
On equity shares:		
Final dividend paid	-	7,000
	<hr/>	<hr/>
	-	7,000
	<hr/>	<hr/>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Bosch1981 Ltd Registered number 09423647 is a limited by shares company incorporated in England & Wales. The Registered Office is 79 Mulberry Crescent, West Drayton, UB7 9AQ.

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.