

**BOAGWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**BOAGWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BOAGWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	P Boag C Boag
<b>Company Number</b>	9500847 (England and Wales)
<b>Registered Office</b>	7 Fields Oak Blandford Forum Dorset DT11 7PP
<b>Accountants</b>	Philip Richardson Clear Cut Accounts Ltd Little Acre, Marianne Road Wimborne Dorset BH21 2SQ

**BOAGWORKS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,261	4,099
<b>Current assets</b>			
Debtors	5	24,412	8,564
Cash at bank and in hand		94,369	81,303
		<u>118,781</u>	<u>89,867</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(47,326)	(77,301)
<b>Net current assets</b>		<u>71,455</u>	<u>12,566</u>
<b>Net assets</b>		<u>73,716</u>	<u>16,665</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		73,714	16,663
<b>Shareholders' funds</b>		<u>73,716</u>	<u>16,665</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 July 2018.

P Boag  
Director

Company Registration No. 9500847

**BOAGWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Boagworks Limited is a private company, limited by shares, registered in England and Wales, registration number 9500847. The registered office is 7 Fields Oak, Blandford Forum, Dorset, DT11 7PP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Computer equipment                      33.3% Straight Line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2017	7,429
Additions	958
At 31 March 2018	8,387
<b>Depreciation</b>	
At 1 April 2017	3,330
Charge for the year	2,796
At 31 March 2018	6,126
<b>Net book value</b>	
At 31 March 2018	2,261
At 31 March 2017	4,099

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	24,412	8,564

**BOAGWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	33,598	22,277
Loans from directors	13,728	55,024
	<u>47,326</u>	<u>77,301</u>
	<u><u>47,326</u></u>	<u><u>77,301</u></u>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u><u>2</u></u>	<u><u>2</u></u>

**8 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

