

BOHEMIAN LEISURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

BOHEMIAN LEISURE LIMITED
UNAUDITED ACCOUNTS
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BOHEMIAN LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Directors	Kerry McNaney Victoria Tate
Company Number	9760499 (England and Wales)
Registered Office	37 PINK LANE NEWCASTLE CITY CENTRE NEWCASTLE TYNE AND WEAR NE1 5DW UNITED KINGDOM
Accountants	Jack Bowden Haydon Accountancy Services 33 Percy Crescent North Shields Tyne & Wear NE29 6HP

BOHEMIAN LEISURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	<u>4</u>	1,000	750
Creditors: amounts falling due within one year	<u>5</u>	(1,124)	(13)
Net current (liabilities)/assets		<u>(124)</u>	<u>737</u>
Net (liabilities)/assets		<u>(124)</u>	<u>737</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(126)	735
Shareholders' funds		<u>(124)</u>	<u>737</u>

For the year ending 30 September 2017 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 13 June 2018.

Victoria Tate
Director

Company Registration No. 9760499

BOHEMIAN LEISURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Bohemian Leisure Limited is a private company, limited by shares, registered in England and Wales, registration number 9760499. The registered office is 37 PINK LANE, NEWCASTLE CITY CENTRE, NEWCASTLE, TYNE AND WEAR, NE1 5DW, UNITED KINGDOM.

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 3 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Inventories

	2017	2016
	£	£
Finished goods	1,000	750
	<u>1,000</u>	<u>750</u>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,124	15
Loans from directors	-	(2)
	<u>1,124</u>	<u>13</u>

6 Average number of employees

During the year the average number of employees was 18 (2016: 10).

