

BOHEMIAN LEISURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

BOHEMIAN LEISURE LIMITED
UNAUDITED ACCOUNTS
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BOHEMIAN LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,393	-
Current assets			
Inventories	5	2,500	1,000
Cash at bank and in hand		4,426	-
		<u>6,926</u>	<u>1,000</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,415)	(1,124)
Net current liabilities		<u>(13,489)</u>	<u>(124)</u>
Total assets less current liabilities		(9,096)	(124)
Creditors: amounts falling due after more than one year	<u>7</u>	(29,000)	-
Net liabilities		<u>(38,096)</u>	<u>(124)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(38,098)	(126)
Shareholders' funds		<u>(38,096)</u>	<u>(124)</u>

For the year ending 30 September 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 19 June 2019.

Victoria Tate
Director

Company Registration No. 9760499

BOHEMIAN LEISURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 October 2017	-
Additions	5,357
At 30 September 2018	5,357
Depreciation	
Charge for the year	964
At 30 September 2018	964
Net book value	
At 30 September 2018	4,393

5 Inventories

	2018	2017
	£	£
Finished goods	2,500	1,000
	2,500	1,000

BOHEMIAN LEISURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	1,124
Trade creditors	382	-
Taxes and social security	16,038	-
Loans from directors	3,995	-
	<hr/>	<hr/>
	20,415	1,124
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	29,000	-

Bank Loan received in year of £29,000. Repayments not started at accounts year end.

8 Pension commitments

Company pension provided by NEST and started in this accounts period.

9 Average number of employees

During the year the average number of employees was 20 (2017: 18).

