Company Registration No. 9760499 (England and Wales)

BOHEMIAN LEISURE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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BOHEMIAN LEISURE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors Kerry McNaney

Victoria Tate

Company Number 9760499 (England and Wales)

Registered Office Unit A, 82 James Carter Road

Mildenhall Suffolk IP28 7DE

Accountants Jack Bowden

Haydon Accountancy Services Limited

33 Percy Crescent North Shields Tyne & Wear NE29 6HP

BOHEMIAN LEISURE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

	N 7	2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	2,862	3,578
Current assets			
Inventories		500	139
Cash at bank and in hand		(235)	3,398
		265	3,537
Creditors: amounts falling due within one year	<u>5</u>	(22,645)	(22,054)
Net current liabilities		(22,380)	(18,517)
Total assets less current liabilities		(19,518)	(14,939)
Creditors: amounts falling due after more than one year	<u>6</u>	(50,000)	(50,000)
Net liabilities	_	(69,518)	(64,939)
Capital and reserves	=		
Called up share capital		2	2
Profit and loss account		(69,520)	(64,941)
Shareholders' funds		(69,518)	(64,939)

For the year ending 30 September 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2022 and were signed on its behalf by

Victoria Tate Director

Company Registration No. 9760499

BOHEMIAN LEISURE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 Unit A, 82 James Carter Road, Mildenhall, Suffolk, IP28 7DE.

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 20% Reducing Balance

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 October 2021		8,187
	At 30 September 2022		8,187
	Depreciation		
	At 1 October 2021		4,609
	Charge for the year		716
	At 30 September 2022		5,325
	Net book value		
	At 30 September 2022		2,862
	At 30 September 2021		3,578
5	Creditors: amounts falling due within one year	2022	2021
		£	£
	Trade creditors	1,542	1,177
	Taxes and social security	-	46
	Loans from directors	21,103	20,831
		22,645	22,054
	-		

BOHEMIAN LEISURE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

6	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	50,000	50,000

Bounce Back Loan Received, £50,000

7 Pension commitments

Company pension provided by NEST.

8 Average number of employees

During the year the average number of employees was 1 (2021: 2).

