

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

BOHEMIAN LEISURE LIMITED
UNAUDITED ACCOUNTS
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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

| | Notes | 2022 £ | 2021 £ |
|--|----------|-----------------|-----------------|
| 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 |
| | | <u>265</u> | <u>3,537</u> |
| Creditors: amounts falling due within one year | <u>5</u> | (22,645) | (22,054) |
| Net current liabilities | | <u>(22,380)</u> | <u>(18,517)</u> |
| 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 | | <u>(69,518)</u> | <u>(64,939)</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | (69,520) | (64,941) |
| Shareholders' funds | | <u>(69,518)</u> | <u>(64,939)</u> |

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

| 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 |
| | <u>22,645</u> | <u>22,054</u> |

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).

