

**BOHEMIAN LEISURE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**BOHEMIAN LEISURE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BOHEMIAN LEISURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>Directors</b>	Kerry McNaney Victoria Tate
<b>Company Number</b>	9760499 (England and Wales)
<b>Registered Office</b>	Unit A, 82 James Carter Road Mildenhall Suffolk IP28 7DE
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,290	2,863
<b>Current assets</b>			
Inventories		200	500
Cash at bank and in hand		9	(235)
		<u>209</u>	<u>265</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(24,329)	(22,646)
<b>Net current liabilities</b>		<u>(24,120)</u>	<u>(22,381)</u>
<b>Total assets less current liabilities</b>		(21,830)	(19,518)
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(49,293)	(50,000)
<b>Net liabilities</b>		<u>(71,123)</u>	<u>(69,518)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(71,125)	(69,520)
<b>Shareholders' funds</b>		<u>(71,123)</u>	<u>(69,518)</u>

For the year ending 30 September 2023 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 29 December 2023 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 2023**

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**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
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 October 2022	8,187
At 30 September 2023	8,187
<b>Depreciation</b>	
At 1 October 2022	5,324
Charge for the year	573
At 30 September 2023	5,897
<b>Net book value</b>	
At 30 September 2023	2,290
At 30 September 2022	2,863

**5 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,172	1,542
Loans from directors	22,157	21,104
	24,329	22,646

**BOHEMIAN LEISURE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	49,293	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 (2022: 1).

