

BOOM VENTURES LONDON LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 30 APRIL 2017

BOOM VENTURES LONDON LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BOOM VENTURES LONDON LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 30 APRIL 2017

Directors	Eve Bugler Travis William Fish Jonathan Jenkins
Company Number	09891007 (England and Wales)
Registered Office	24A OAKMEAD ROAD LONDON SW12 9SL UNITED KINGDOM
Accountants	Alexander Rosse Limited 153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

BOOM VENTURES LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £
Fixed assets		
Intangible assets	<u>4</u>	65,879
Tangible assets	5	182,878
		<u>248,757</u>
Current assets		
Inventories	<u>6</u>	5,639
Debtors	<u>7</u>	60,202
Cash at bank and in hand		130,402
		<u>196,243</u>
Creditors: amounts falling due within one year	8	(174,696)
Net current assets		<u>21,547</u>
Net assets		<u>270,304</u>
Capital and reserves		
Called up share capital		1,707
Share premium		498,293
Profit and loss account		(229,696)
Shareholders' funds		<u>270,304</u>

For the period ending 30 April 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 14 August 2017.

Eve Bugler
Director

Company Registration No. 09891007

BOOM VENTURES LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 30 APRIL 2017

1 Statutory information

BOOM VENTURES LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 09891007. The registered office and principal place of business is 24A OAKMEAD ROAD, LONDON, SW12 9SL, 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 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:

Land & buildings	Varying Rates
Plant & machinery	25%
Fixtures & fittings	Varying Rates
Computer equipment	25%

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the company continues to adopt the going concern basis of accounting in preparing the financial statements.

BOOM VENTURES LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 30 APRIL 2017

4 Intangible fixed assets

	Other £
Cost	
At 26 November 2015	-
Additions	70,000
At 30 April 2017	70,000
Amortisation	
At 26 November 2015	-
Charge for the period	4,121
At 30 April 2017	4,121
Net book value	
At 30 April 2017	65,879

5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 26 November 2015	-	-	-	-	-
Additions	112,732	5,527	73,523	4,227	196,009
At 30 April 2017	112,732	5,527	73,523	4,227	196,009
Depreciation					
Charge for the period	5,681	1,094	5,601	755	13,131
At 30 April 2017	5,681	1,094	5,601	755	13,131
Net book value					
At 30 April 2017	107,051	4,433	67,922	3,472	182,878

6 Inventories

	2017 £
Raw materials	5,639
	5,639

7 Debtors

	2017 £
Accrued income and prepayments	27,719
Other debtors	32,483
	60,202

BOOM VENTURES LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 30 APRIL 2017

8 Creditors: amounts falling due within one year	2017
	£
Trade creditors	44,642
Other taxes and social security costs	18,996
Other creditors	6,252
Loans from directors	100,000
Accruals	4,806
	<hr/>
	174,696
	<hr/> <hr/>

9 Average number of employees

During the period the average number of employees was 21.

