

**BOOM VENTURES LONDON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**BOOM VENTURES LONDON LTD**  
**UNAUDITED ACCOUNTS**  
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**BOOM VENTURES LONDON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Eve Bugler
<b>Company Number</b>	09891007 (England and Wales)
<b>Registered Office</b>	30 BATTERSEA RISE LONDON SW11 1EE ENGLAND
<b>Accountants</b>	Williams Stanley and Co Newcombe House Notting Hill Gate Kensington London W11 3LQ

**BOOM VENTURES LONDON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	45,516	74,959
Tangible assets	<u>5</u>	153,743	332,555
		<u>199,259</u>	<u>407,514</u>
<b>Current assets</b>			
Inventories		5,089	12,891
Debtors	<u>6</u>	90,605	101,740
Cash at bank and in hand		929,834	888,408
		<u>1,025,528</u>	<u>1,003,039</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(228,208)	(203,464)
<b>Net current assets</b>		<u>797,320</u>	<u>799,575</u>
<b>Total assets less current liabilities</b>		996,579	1,207,089
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(56,703)	(31,280)
<b>Net assets</b>		<u>939,876</u>	<u>1,175,809</u>
<b>Capital and reserves</b>			
Called up share capital		3,084	3,079
Share premium		2,120,572	2,120,577
Profit and loss account		(1,183,780)	(947,847)
<b>Shareholders' funds</b>		<u>939,876</u>	<u>1,175,809</u>

For the year ending 30 April 2021 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 director acknowledges her 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 and authorised for issue on 26 October 2021 and were signed on its behalf by

Eve Bugler  
Director

Company Registration No. 09891007

**BOOM VENTURES LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**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 is 30 BATTERSEA RISE, LONDON, SW11 1EE, ENGLAND.

**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.

***Intangible fixed assets***

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

***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%

***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.

***Turnover***

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

**BOOM VENTURES LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 May 2020	100,000
Disposals	(30,000)
At 30 April 2021	70,000
<b>Amortisation</b>	
At 1 May 2020	25,041
On disposals	(8,375)
Charge for the year	7,818
At 30 April 2021	24,484
<b>Net book value</b>	
At 30 April 2021	45,516
At 30 April 2020	74,959

**5 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 May 2020	241,583	13,200	180,772	12,270	447,825
Additions	2,520	754	13,980	-	17,254
Disposals	(126,747)	(1,291)	(78,547)	(5,139)	(211,724)
At 30 April 2021	117,356	12,663	116,205	7,131	253,355
<b>Depreciation</b>					
At 1 May 2020	53,239	8,806	45,774	7,451	115,270
Charge for the year	20,034	2,011	19,160	2,196	43,401
On disposals	(33,995)	(951)	(20,622)	(3,491)	(59,059)
At 30 April 2021	39,278	9,866	44,312	6,156	99,612
<b>Net book value</b>					
At 30 April 2021	78,078	2,797	71,893	975	153,743
At 30 April 2020	188,344	4,394	134,998	4,819	332,555

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	(298)	-
Accrued income and prepayments	46,658	8,856
Other debtors	44,245	92,884
	90,605	101,740

**BOOM VENTURES LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	46,738	39,087
Taxes and social security	2,735	41,151
Other creditors	21,352	20,040
Loans from directors	100,027	100,833
Accruals	57,356	2,353
	<u>228,208</u>	<u>203,464</u>

Other Creditors is made up of;  
Holiday Accrued - payables account  
Pensions Payable  
Petty Cash  
Rounding  
Suspense  
Tips (Takings) Control Account  
Wages Payable - Payroll  
Gratuity

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	-	31,280
Other creditors	6,703	-
	<u>56,703</u>	<u>31,280</u>

**9 Average number of employees**

During the year the average number of employees was 26 (2020: 40).

