

REGISTERED NUMBER: 10693686 (England and Wales)

Unaudited Financial Statements
for the Period 28 March 2017 to 31 March 2018
for
Bullet and Bone Limited

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for the period 28 March 2017 to 31 March 2018**

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Bullet and Bone Limited
Company Information
for the period 28 March 2017 to 31 March 2018

DIRECTORS:	I Murphy P Wilson
SECRETARY:	P Wilson
REGISTERED OFFICE:	C/O Bennett Brooks & Co Limited 50 Eastcastle Street Suite 345 London W1W 8EA
REGISTERED NUMBER:	10693686 (England and Wales)
ACCOUNTANTS:	SFC Bennett Brooks Ltd Suite 345 50 Eastcastle Street Fitzrovia London W1W 8EA

Bullet and Bone Limited (Registered number: 10693686)

**Balance Sheet
31 March 2018**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		2,157
CURRENT ASSETS			
Debtors	5	33,132	
Cash at bank		<u>5,021</u>	
		38,153	
CREDITORS			
Amounts falling due within one year	6	<u>53,749</u>	
NET CURRENT LIABILITIES			<u>(15,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,439)</u>
CAPITAL AND RESERVES			
Called up share capital	7		82
Retained earnings			<u>(13,521)</u>
SHAREHOLDERS' FUNDS			<u>(13,439)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 August 2018 and were signed on its behalf by:

I Murphy - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 28 March 2017 to 31 March 2018**

1. STATUTORY INFORMATION

Bullet and Bone Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. Having reviewed the future cash flows of the business, the directors are satisfied that the company will have adequate resources to meet its liabilities as they fall due. On this assumption, the directors believe it appropriate to prepare the accounts on a going concern basis.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trademarks, along with associated costs, are being amortised evenly over their expected life of ten years.

Website development, along with associated costs, will be amortised evenly over its expected life of five years upon completion.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Share capital

Ordinary shares are classed as equity.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand, cash held with banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the period 28 March 2017 to 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	2,286
At 31 March 2018	<u>2,286</u>
AMORTISATION	
Charge for period	129
At 31 March 2018	<u>129</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>2,157</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u><u>33,132</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,451
Other creditors	<u>52,298</u>
	<u><u>53,749</u></u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:			
Number:	Class:	Nominal value:	£
8,229	Ordinary	0.01	<u><u>82</u></u>

On incorporation, 79 Ordinary shares with a nominal value of £1.00 were issued at par. On 24 October 2017, these Ordinary shares were subsequently subdivided into 7,900 shares with a nominal value of £0.01.

On the same date, 329 Ordinary shares with a nominal value of £0.01 were issued at par.

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period, the directors introduced net funds of £51,298 which remained outstanding at the balance sheet date. The amounts outstanding are repayable on demand and attract no interest.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bullet and Bone Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bullet and Bone Limited for the period ended 31 March 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bullet and Bone Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bullet and Bone Limited and state those matters that we have agreed to state to the Board of Directors of Bullet and Bone Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bullet and Bone Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bullet and Bone Limited. You consider that Bullet and Bone Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bullet and Bone Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SFC Bennett Brooks Ltd
Suite 345
50 Eastcastle Street
Fitzrovia
London
W1W 8EA

2 August 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.