

BORBOSTON LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MENTEK & CO ACCOUNTANTS

30 June 2019

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MENTEK & CO ACCOUNTANTS

10-12 LUMINA WAY

RAINBOW HOUSE

LONDON

ENFIELD

EN1 1FS

02 January 2020

BORBOSTON LIMITED
Statement of Financial Position
As at 30 June 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	626	387
		626	387
Current assets			
Cash at bank and in hand		3,318	1,457
Creditors: amount falling due within one year		(627)	(1,301)
Net current assets		2,691	156
Total assets less current liabilities		3,317	543
Net assets		3,317	543
Capital and reserves			
Called up share capital	3	100	0
Profit and loss account		3,217	543
Shareholders funds		3,317	543

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

MUSTAFA RECBER
Director

Date approved by the board: 02 January 2020

BORBOSTON LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2019

General Information

BORBOSTON LIMITED is a private company, limited by shares, domiciled in UK, registration number 10884634, registration address 3 CENTRAL HOUSE, HIGH STREET, ESSEX, DOVERCOURT, CO12 3PT.

The presentation currency is £ sterling.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 01 July 2018	763	763
Additions	700	700
Disposals	-	-
At 30 June 2019	1,463	1,463
Depreciation		
At 01 July 2018	376	376
Charge for year	461	461
On disposals	-	-
At 30 June 2019	837	837
Net book values		
Closing balance as at 30 June 2019	626	626
Opening balance as at 01 July 2018	387	387

3. Share Capital**Authorised**

101 Class A shares of £1.00 each

Allotted

	2019	2018
	£	£
101 Class A shares of £1.00 each	101	1
	101	1

4. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Administration	1	0
Production	3	4
	<u>4</u>	<u>4</u>

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.