

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Bosenet Limited

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for the Year Ended 30 June 2015**

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**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

S Bose
W Cruz

SECRETARY:

Ms M D C P Moya

REGISTERED OFFICE:

9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

REGISTERED NUMBER:

04147677 (England and Wales)

ACCOUNTANTS:

Pemberton Professionals Limited
Chartered Certified Accountants
Peterden House
1A Leighton Road
West Ealing
London
W13 9EL

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Stocks		-	840
Debtors		54,538	53,714
Cash at bank and in hand		<u>1,215</u>	<u>8,279</u>
		55,753	62,833
CREDITORS			
Amounts falling due within one year		<u>33,202</u>	<u>41,393</u>
NET CURRENT ASSETS		<u>22,551</u>	<u>21,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,551</u>	<u>21,440</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>22,549</u>	<u>21,438</u>
SHAREHOLDERS' FUNDS		<u>22,551</u>	<u>21,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2016 and were signed on its behalf by:

S Bose - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2014
and 30 June 2015

Total
£

19,566

DEPRECIATION

At 1 July 2014
and 30 June 2015

19,566

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

-
-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties during the year were the directors, Mr W Cruz and Mr S Bose.

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.