

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Bosenet Limited

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for the Year Ended 30 June 2023**

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**Company Information
for the Year Ended 30 June 2023**

DIRECTOR: S Bose

SECRETARY: Ms M D C P Moya

REGISTERED OFFICE: 9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

REGISTERED NUMBER: 04147677 (England and Wales)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Investments	4		27,722		27,722
CURRENT ASSETS					
Debtors	5	65		-	
Cash at bank and in hand		<u>41,024</u>		<u>5,616</u>	
		41,089		5,616	
CREDITORS					
Amounts falling due within one year	6	<u>41,470</u>		<u>8,070</u>	
NET CURRENT LIABILITIES			<u>(381)</u>		<u>(2,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,341</u>		<u>25,268</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>27,339</u>		<u>25,266</u>
SHAREHOLDERS' FUNDS			<u>27,341</u>		<u>25,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 12 March 2024 and were signed by:

S Bose - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. STATUTORY INFORMATION

Bosenet 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 July 2022	
and 30 June 2023	<u>27,722</u>
NET BOOK VALUE	
At 30 June 2023	<u>27,722</u>
At 30 June 2022	<u>27,722</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
VAT	<u>65</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	33,000	-
Tax	478	781
Directors' current accounts	6,703	6,000
Accrued expenses	<u>1,289</u>	<u>1,289</u>
	<u>41,470</u>	<u>8,070</u>

7. 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.