

REGISTERED NUMBER: 06697005 (England and Wales)

Financial Statements
for the Year Ended 30 September 2019
for
BOOTS BOOTS BOOTS LIMITED

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for the Year Ended 30 September 2019**

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BOOTS BOOTS BOOTS LIMITED

Company Information for the Year Ended 30 September 2019

DIRECTOR: Ms C Vispi

SECRETARY: Miss D Caren-Vispi

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 06697005 (England and Wales)

ACCOUNTANTS: Conroy & Lerner
Chartered Accountants
42 Lytton Road
BARNET
EN5 5BY

BOOTS BOOTS BOOTS LIMITED (REGISTERED NUMBER: 06697005)**Abridged Balance Sheet
30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		481		641
CURRENT ASSETS					
Stocks		11,000		11,680	
Cash at bank		<u>32,113</u>		<u>24,562</u>	
		43,113		36,242	
CREDITORS					
Amounts falling due within one year		<u>12,791</u>		<u>13,815</u>	
NET CURRENT ASSETS			<u>30,322</u>		<u>22,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,803</u>		<u>23,068</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			<u>30,801</u>		<u>23,066</u>
SHAREHOLDERS' FUNDS			<u>30,803</u>		<u>23,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

BOOTS BOOTS BOOTS LIMITED (REGISTERED NUMBER: 06697005)

Abridged Balance Sheet - continued
30 September 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 24 June 2020 and were signed by:

Ms C Vispi - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Boots Boots Boots 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 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 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 reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3) .

BOOTS BOOTS BOOTS LIMITED (REGISTERED NUMBER: 06697005)**Notes to the Financial Statements - continued
for the Year Ended 30 September 2019****4. TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 October 2018	
and 30 September 2019	<u>3,828</u>
DEPRECIATION	
At 1 October 2018	3,187
Charge for year	<u>160</u>
At 30 September 2019	<u>3,347</u>
NET BOOK VALUE	
At 30 September 2019	<u>481</u>
At 30 September 2018	<u>641</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	30.9.19 £	30.9.18 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties is C Vispi by virtue of the fact she is the director and 100% shareholder in the company.

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.