

**REGISTERED NUMBER: 06697005 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30 September 2021**  
**for**  
**BOOTS BOOTS BOOTS LIMITED**

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for the Year Ended 30 September 2021**

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# **BOOTS BOOTS BOOTS LIMITED**

## **Company Information for the Year Ended 30 September 2021**

**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)****Balance Sheet  
30 September 2021**

	Notes	30.9.21 £	£	30.9.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>852</b>		361
<b>CURRENT ASSETS</b>					
Stocks	5	<b>11,000</b>		11,000	
Cash at bank		<b><u>73,856</u></b>		<u>55,457</u>	
		<b>84,856</b>		66,457	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b><u>68,406</u></b>		<u>48,935</u>	
<b>NET CURRENT ASSETS</b>			<b><u>16,450</u></b>		<u>17,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>17,302</u></b>		<u>17,883</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>2</b>		2
Retained earnings			<b><u>17,300</u></b>		<u>17,881</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>17,302</u></b>		<u>17,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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.

**BOOTS BOOTS BOOTS LIMITED (REGISTERED NUMBER: 06697005)**

**Balance Sheet - continued**  
**30 September 2021**

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 21 June 2022 and were signed by:

Ms C Vispi - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 October 2020	<b>947</b>	<b>2,068</b>	<b>813</b>	<b>3,828</b>
Additions	<b>743</b>	<b>-</b>	<b>-</b>	<b>743</b>
At 30 September 2021	<b><u>1,690</u></b>	<b><u>2,068</u></b>	<b><u>813</u></b>	<b><u>4,571</u></b>
<b>DEPRECIATION</b>				
At 1 October 2020	<b>911</b>	<b>1,960</b>	<b>596</b>	<b>3,467</b>
Charge for year	<b>171</b>	<b>27</b>	<b>54</b>	<b>252</b>
At 30 September 2021	<b><u>1,082</u></b>	<b><u>1,987</u></b>	<b><u>650</u></b>	<b><u>3,719</u></b>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<b><u>608</u></b>	<b><u>81</u></b>	<b><u>163</u></b>	<b><u>852</u></b>
At 30 September 2020	<b><u>36</u></b>	<b><u>108</u></b>	<b><u>217</u></b>	<b><u>361</u></b>

**5. STOCKS**

	<b>30.9.21</b>	30.9.20
	<b>£</b>	£
Stocks	<b><u>11,000</u></b>	<u>11,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.21</b>	30.9.20
	<b>£</b>	£
Trade creditors	<b>34</b>	238
Tax	<b>11,251</b>	3,713
Social security and other taxes	<b>341</b>	-
VAT	<b>6,533</b>	6,809
Other creditors	<b>164</b>	-
Directors' current accounts	<b><u>50,083</u></b>	<u>38,175</u>
	<b><u>68,406</u></b>	<u>48,935</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>30.9.21</b>	30.9.20
Number:	Class:	Nominal value:	<b>£</b>	£
1	A Ordinary	£1	<b>1</b>	1
1	B Ordinary	£1	<b><u>1</u></b>	<u>1</u>
			<b><u>2</u></b>	<u>2</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**8. 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.