

# Bootscoota Limited

Annual Report and Unaudited Financial Statements  
for the Period from 13 April 2016 to 30 April 2017

Chase Accountancy Limited  
Certified Chartered  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ

**Bootscoota Limited**

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# **Bootscoota Limited**

## **Company Information**

<b>Directors</b>	Mr Graham Conway Joanne Coventry
<b>Registered office</b>	4 Station Court Girton Road Cannock Staffordshire WS11 0EJ
<b>Accountants</b>	Chase Accountancy Limited Certified Chartered 4 Station Court Girton Road Cannock Staffordshire WS11 0EJ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Bootscoota Limited  
for the Period Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bootscoota Limited for the period ended 30 April 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Bootscoota Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bootscoota Limited and state those matters that we have agreed to state to the Board of Directors of Bootscoota Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bootscoota Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bootscoota Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bootscoota Limited. You consider that Bootscoota Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bootscoota Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Chase Accountancy Limited  
Certified Chartered  
4 Station Court  
Girton Road  
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Staffordshire  
WS11 0EJ

7 November 2017

## **Bootscoota Limited**

### **Profit and Loss Account for the Period from 13 April 2016 to 30 April 2017**

	<b>Note</b>	<b>Total 30 April 2017 £</b>
Turnover		108,564
Cost of raw materials and consumables		(62,806)
Staff costs		(5,630)
Depreciation and other amounts written off assets		(271)
Other charges		<u>(12,869)</u>
Profit before tax		26,988
Taxation		<u>(5,031)</u>
Profit for the period		<u><u>21,957</u></u>

The notes on page 5 form an integral part of these financial statements.

# Bootscoota Limited

(Registration number: 10121895)

## Balance Sheet as at 30 April 2017

	Note	2017 £
Fixed assets		<u>1,729</u>
Current assets		39,623
Creditors: Amounts falling due within one year		<u>(19,195)</u>
Net current assets		<u>20,428</u>
Total assets less current liabilities		22,157
Accruals and deferred income		<u>(10,000)</u>
		<u>12,157</u>
Capital and reserves		<u>12,157</u>

The notes on page 5 form an integral part of these financial statements.

# **Bootscoota Limited**

**(Registration number: 10121895)**

**Balance Sheet as at 30 April 2017**

## **Notes to the Financial Statements for the Period from 13 April 2016 to 30 April 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

4 Station Court

Girton Road

Cannock

Staffordshire

WS11 0EJ

These financial statements were authorised for issue by the Board on 7 November 2017.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

# **Bootscoota Limited**

**(Registration number: 10121895)**

## **Balance Sheet as at 30 April 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 November 2017 and signed on its behalf by:

.....

Mr Graham Conway

Director

The notes on page 5 form an integral part of these financial statements.  
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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.