

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Boneh Limited

Boneh Limited (Registered number: 02197441)

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for the Year Ended 31 May 2022**

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DIRECTORS: Ms M A Wiesenfeld
M Wiesenfeld

SECRETARY: Mrs M Wiesenfeld

REGISTERED OFFICE: 5 North End Road
London
NW11 7RJ

REGISTERED NUMBER: 02197441

ACCOUNTANTS: Martin+Heller
5 North End Road
London
NW11 7RJ

Balance Sheet
31 May 2022

	Notes	£	31.5.22 £	£	31.5.21 £
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>11,928</u>		<u>76,796</u>
			11,928		76,796
CURRENT ASSETS					
Debtors	6	46,792		5,297	
Cash at bank		<u>73</u>		<u>5,275</u>	
		46,865		10,572	
CREDITORS					
Amounts falling due within one year	7	<u>10,912</u>		<u>81,580</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>35,953</u>		<u>(71,008)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,881</u>		<u>5,788</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>47,781</u>		<u>5,688</u>
SHAREHOLDERS' FUNDS			<u>47,881</u>		<u>5,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
- (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.

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 Board of Directors and authorised for issue on 19 May 2023 and were signed on its behalf by:

M Wiesenfeld - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2022**

1. STATUTORY INFORMATION

Boneh Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 5) .

4. TANGIBLE FIXED ASSETS

COST

At 1 June 2021

and 31 May 2022

DEPRECIATION

At 1 June 2021

and 31 May 2022

NET BOOK VALUE

At 31 May 2022

At 31 May 2021

Fixtures
and
fittings
£

471

471

-

-

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

5. **FIXED ASSET INVESTMENTS**

	Syndicate investments £
COST	
At 1 June 2021	76,796
Additions	11,928
Disposals	(76,796)
At 31 May 2022	<u>11,928</u>
NET BOOK VALUE	
At 31 May 2022	<u>11,928</u>
At 31 May 2021	<u>76,796</u>

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

	31.5.22	31.5.21
	£	£
Other debtors	<u>46,792</u>	<u>5,297</u>

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

	31.5.22	31.5.21
	£	£
Taxation and social security	10,492	756
Other creditors	<u>420</u>	<u>80,824</u>
	<u>10,912</u>	<u>81,580</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.22	31.5.21
		£	£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 June 2021	5,688
Profit for the year	<u>42,093</u>
At 31 May 2022	<u>47,781</u>

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.