Company Registration No. 6392731 (England and Wales)

# A BOOM WITH A VIEW LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2017

# A BOOM WITH A VIEW LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	<u>4</u>
Notes to the accounts	<u>5</u>

# A BOOM WITH A VIEW LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2017

**Director** Jasmine Allodi

Company Number 6392731 (England and Wales)

Registered Office 29A Aberdeen Road

London N5 2UG

Accountants David Meyer FCCA

2 Downage London NW4 IAA

## A BOOM WITH A VIEW LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2017

		2017	2016
7	Notes	£	£
Fixed assets			
Tangible assets	4	5,344	5,615
Current assets			
Debtors Cash at bank and in hand	5	1,479 14,727	2,376 5,543
		16,206	7,919
Creditors: amounts falling due within one year	<u>6</u>	(21,222)	(13,259)
Net current liabilities		(5,016)	(5,340)
Net assets	_	328	275
Capital and reserves	=		
Called up share capital Profit and loss account	<u>?</u>	100 228	100 175
Shareholders' funds	_	328	275

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 May 2018.

Jasmine Allodi Director

Company Registration No. 6392731

## A BOOM WITH A VIEW LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2017

#### 1 Statutory information

A boom with a view Ltd is a private company, limited by shares, registered in England and Wales, registration number 6392731. The registered office is 29A Aberdeen Road, London, N5 2UG.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

## Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4	Tangible fixed assets	Plant & machinery
		£
	Cost or valuation	At cost
	At 1 November 2016	17,295
	Additions	1,510
	At 31 October 2017	18,805
	Depreciation	
	At 1 November 2016	11,680
	Charge for the year	1,781
	At 31 October 2017	13,461
	Net book value	
	At 31 October 2017	5,344
	At 31 October 2016	5,615

# A BOOM WITH A VIEW LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2017

5	Debtors	2017 £	2016 £
	Trade debtors	1,479	2,376
6	Creditors: amounts falling due within one year	2017 £	2016 £
	Taxes and social security Loans from directors	5,872 15,350	5,057 8,202
		21,222	13,259
7	•	2017 £	2016 £
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

## 8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

