

AMENDING

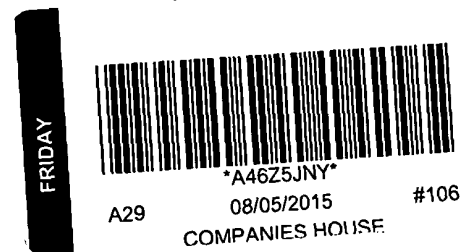
**BOCUMA LIMITED**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

FOR THE

YEAR ENDED 31 MAY 2014

REGISTERED NUMBER :06598869 (ENGLAND AND WALES)



**BOCUMA LIMITED**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

For the year ended 31 May 2014

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**DIRECTOR**

Emma Williams

**REGISTERED OFFICE**

148 Albert Road  
London N22 7AH

**REGISTERED NUMBER**

06598869 England and Wales

**BOCUMA LIMITED**

**REPORT OF THE DIRECTOR**

For the year ended 31 May 2014

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The director presents her annual report with the unaudited accounts of the company for the year ended 31 May 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of flash development services.

**DIRECTOR**

The director in office in the year was as follows:

Emma Williams

**Political and charitable contributions**

No political or charitable donations over £2,000 were made during the year.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

Director

.....

Emma Williams

Dated

27 February 2015

**BOCUMA LIMITED****PROFIT AND LOSS ACCOUNT**

For the year ended 31 May 2014

		2014 £	2013 £
<b>Turnover</b>	Notes 2	43,695	51,203
Cost of sales		<u>-</u>	<u>-</u>
<b>Gross profit</b>		43,695	51,203
Administrative expenses		<u>(15,138)</u>	<u>(14,898)</u>
<b>Operating profit</b>		28,557	36,305
Other interest payable and similar charges		<u>(130)</u>	<u>(10)</u>
<b>Profit on ordinary activities before taxation</b>	3	28,427	36,295
<b>Tax on profit on ordinary activities</b>	4	<u>(4,598)</u>	<u>(7,294)</u>
<b>Profit for the financial year after taxation</b>		<u>23,829</u>	<u>29,001</u>
Retained profit at 1 June 2013		-	-
Profit for the financial year after taxation		23,829	29,001
Dividends paid	5	<u>(23,829)</u>	<u>(29,001)</u>
Retained profit at 31 May 2014		<u>-</u>	<u>-</u>

**CONTINUING OPERATIONS**

All of the company's activities in the above two financial years derived from continuing operations.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 8 form part of these accounts

**BOCUMA LIMITED****BALANCE SHEET**

31 May 2014

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	6		395		526
<b>Current assets</b>					
Debtors	7	11,095		7,426	
Cash at bank and in hand		<u>4,417</u>		<u>3,806</u>	
		15,512		11,232	
<b>Creditors: amounts falling due within one year</b>	8	<u>(15,906)</u>		<u>(11,757)</u>	
<b>Net current liabilities</b>			<u>(394)</u>		<u>(525)</u>
<b>Total assets less current liabilities</b>			<u>£1</u>		<u>£1</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds	10		<u>£1</u>		<u>£1</u>

The notes on pages 6 to 8 form part of these accounts

**BOCUMA LIMITED**

**BALANCE SHEET (continued)**

31 May 2014

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The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

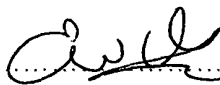
No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of  
the Board of Directors



Emma Williams

Director

Approved by the Board: 27 February 2015

The notes on pages 6 to 8 form part of these accounts

## **BOCUMA LIMITED**

### **NOTES TO THE UNAUDITED ACCOUNTS**

For the year ended 31 May 2014

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#### **1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

##### **Tangible fixed assets**

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

Plant and machinery	25% on the reducing balance
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##### **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

##### **Going Concern Basis**

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

#### **2 TURNOVER**

The whole of the turnover and profit before tax from continuing activities is attributable to the principal activities.

**BOCUMA LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 May 2014

	2014 £	2013 £
<b>3 OPERATING PROFIT</b>		
The operating profit (2013: profit) is stated after charging:		
Depreciation of tangible fixed assets	131	175
Director's remuneration	7,500	7,000
	<u>7,631</u>	<u>7,175</u>
<b>4 TAX ON PROFIT ON ORDINARY ACTIVITIES</b>		
UK Corporation tax - current year	5,712	7,294
Over provision in previous periods	(1,114)	-
	<u>£4,598</u>	<u>£7,294</u>
<b>5 DIVIDENDS</b>		
Dividend on ordinary share - paid	<u>£23,829</u>	<u>£29,001</u>
	Plant & machinery £	Total £
<b>6 TANGIBLE FIXED ASSETS</b>		
<b>COST</b>		
At 1 June 2013 & at 31 May 2014	<u>£1,755</u>	<u>£1,755</u>
<b>DEPRECIATION</b>		
At 1 June 2013	1,229	1,229
Charge for year	131	131
	<u>1,360</u>	<u>1,360</u>
At 31 May 2014	<u>£1,360</u>	<u>£1,360</u>
<b>NET BOOK VALUES</b>		
At 31 May 2014	<u>£395</u>	<u>£395</u>
At 31 May 2013	<u>£526</u>	<u>£526</u>
	2014 £	2013 £
<b>7 DEBTORS</b>		
Trade debtors	5,592	5,022
Other debtors	1,114	-
Director's loan account	4,389	2,404
	<u>£11,095</u>	<u>£7,426</u>



**BOCUMA LIMITED****NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 May 2014

	2014 £	2013 £
<b>8 CREDITORS - amounts falling due within one year</b>		
Accruals	1,440	1,440
Taxation and social security	14,466	10,317
	<u>£15,906</u>	<u>£11,757</u>
<b>9 CALLED UP SHARE CAPITAL</b>		
Allotted, called up and fully paid		
1 ordinary share of £1	<u>£1</u>	<u>£1</u>
<b>10 SHAREHOLDERS' FUNDS</b>		
Reconciliation of movements on shareholders' funds		
Profit for the financial year after taxation	23,829	29,001
Dividends paid	<u>(23,829)</u>	<u>(29,001)</u>
Net additions to the shareholders' funds	-	-
Opening shareholders' funds	1	1
Closing shareholders' funds	<u>£1</u>	<u>£1</u>
<b>11 CONTINGENT LIABILITIES</b>		
There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts		
<b>12 RELATED PARTY TRANSACTIONS</b>		
Loan to director		
During the year, the company provided a loan in the sum of £4,389 (2013: £2,404) to Ms Emma Williams, the sole director of the company.		
Liability at 1 June 2013		<u>£2,404</u>
Maximum liability outstanding during the year		<u>£4,389</u>
Liability at 31 May 2014		<u>£4,389</u>
Controlling party		
Ms Emma Williams, the sole director of the company, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.		