

REGISTERED NUMBER: 06898572 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BOCA TEAMWEAR LTD**

BOCA TEAMWEAR LTD (REGISTERED NUMBER: 06898572)

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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BOCA TEAMWEAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

Mr B R Boyd
Miss A Boyd

REGISTERED OFFICE:

584 Wellsway
Bath
Somerset
BA2 4PU

REGISTERED NUMBER:

06898572 (England and Wales)

ACCOUNTANTS:

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

BOCA TEAMWEAR LTD (REGISTERED NUMBER: 06898572)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

Mr B R Boyd

Miss A Boyd

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

ON BEHALF OF THE BOARD:

Miss A Boyd - Director

18 September 2023

BOCA TEAMWEAR LTD (REGISTERED NUMBER: 06898572)**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	42,027	44,239
CURRENT ASSETS			
Stocks		6,650	13,120
Debtors	5	93,095	70,125
Cash at bank		112,336	100,213
		<u>212,081</u>	<u>183,458</u>
CREDITORS			
Amounts falling due within one year	6	<u>(194,788)</u>	<u>(186,714)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>17,293</u>	<u>(3,256)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,320</u>	<u>40,983</u>
CAPITAL AND RESERVES			
Called up share capital		3,000	3,000
Retained earnings		56,320	37,983
SHAREHOLDERS' FUNDS		<u>59,320</u>	<u>40,983</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 18 September 2023 and were signed on its behalf by:

Mr B R Boyd - Director

BOCA TEAMWEAR LTD (REGISTERED NUMBER: 06898572)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

BOCA Teamwear Ltd 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.

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 - 5% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 6).

BOCA TEAMWEAR LTD (REGISTERED NUMBER: 06898572)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 January 2022 and 31 December 2022	<u>62,202</u>
DEPRECIATION	
At 1 January 2022	17,963
Charge for year	<u>2,212</u>
At 31 December 2022	<u>20,175</u>
NET BOOK VALUE	
At 31 December 2022	<u>42,027</u>
At 31 December 2021	<u>44,239</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	89,669	66,429
VAT	1,026	3,696
Prepayments and accrued income	<u>2,400</u>	-
	<u>93,095</u>	<u>70,125</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	38,667	40,797
Tax	4,950	-
Social security and other taxes	-	2,746
Directors' current accounts	<u>151,171</u>	<u>143,171</u>
	<u>194,788</u>	<u>186,714</u>

BOCA TEAMWEAR LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BOCA TEAMWEAR LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.