

BOROUGH BOX LTD

**Company Registration Number:
07591686 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

BOROUGH BOX LTD

Contents of the Financial Statements for the Period Ended 31 March 2020

Balance sheet

Notes

BOROUGH BOX LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	150,000	0
Tangible assets:	4	14,289	8,620
Total fixed assets:		<u>164,289</u>	<u>8,620</u>
Current assets			
Stocks:		125,000	55,000
Debtors:		203,903	60,266
Cash at bank and in hand:		418,052	
Total current assets:		<u>746,955</u>	<u>115,266</u>
Creditors: amounts falling due within one year:		(556,070)	(196,311)
Net current assets (liabilities):		<u>190,885</u>	<u>(81,045)</u>
Total assets less current liabilities:		355,174	(72,425)
Creditors: amounts falling due after more than one year:	5	(510,124)	(363,262)
Total net assets (liabilities):		<u>(154,950)</u>	<u>(435,687)</u>
Capital and reserves			
Called up share capital:		361	125
Share premium account:		625,059	29,975
Profit and loss account:		(780,370)	(465,787)
Shareholders funds:		<u>(154,950)</u>	<u>(435,687)</u>

The notes form part of these financial statements

BOROUGH BOX LTD

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2021
and signed on behalf of the board by:**

Name: Mr Andrew Lawson
Status: Director

The notes form part of these financial statements

BOROUGH BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOROUGH BOX LTD

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	11	11

BOROUGH BOX LTD

Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	0
Additions	150,000
At 31 March 2020	<u>150,000</u>
Net book value	
At 31 March 2020	<u>150,000</u>
At 31 March 2019	<u>0</u>

BOROUGH BOX LTD

Notes to the Financial Statements for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	14,978
Additions	10,433
At 31 March 2020	<u>25,411</u>
Depreciation	
At 01 April 2019	6,358
Charge for year	4,764
At 31 March 2020	<u>11,122</u>
Net book value	
At 31 March 2020	<u>14,289</u>
At 31 March 2019	<u>8,620</u>

BOROUGH BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due after more than one year note

Other Loans - £215,246 Directors loan account - £294,878

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.