

**BOOKACCLASSIC LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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UNAUDITED ACCOUNTS
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**BOOKACCLASSIC LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Directors	Benjamin Heath Kent Mosbech Pierre Lapointe
Company Number	07733024 (England and Wales)
Registered Office	1 Vine Street Mayfair London W1J 0AH
Accountants	Forest Edge Accountancy 2 Appletree Close Redlynch Salisbury Wiltshire SP5 2JG

BOOKACCLASSIC LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	51,102	90,661
Tangible assets	<u>5</u>	-	666
		<u>51,102</u>	<u>91,327</u>
Current assets			
Debtors	<u>6</u>	2,380	457
Cash at bank and in hand		6,599	87,512
		<u>8,979</u>	<u>87,969</u>
Creditors: amounts falling due within one year	<u>7</u>	(39,725)	(70,007)
Net current (liabilities)/assets		<u>(30,746)</u>	<u>17,962</u>
Total assets less current liabilities		20,356	109,289
Creditors: amounts falling due after more than one year	<u>8</u>	(75,538)	(475,798)
Net liabilities		<u>(55,182)</u>	<u>(366,509)</u>
Capital and reserves			
Called up share capital		1,277	1,143
Share premium		572,288	150,205
Profit and loss account		(628,747)	(517,857)
Shareholders' funds		<u>(55,182)</u>	<u>(366,509)</u>

For the year ending 31 December 2021 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2022 and were signed on its behalf by

Kent Mosbech
Director

Company Registration No. 07733024

BOOKACCLASSIC LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Bookaclassic Ltd. is a private company, limited by shares, registered in England and Wales, registration number 07733024. The registered office is 1 Vine Street, Mayfair, London, W1J 0AH.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Intangible fixed assets

Intangible fixed assets are included at cost less accumulated amortisation and any accumulative impairment losses.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over 50 years or the lease term
Plant & machinery	over 5 years
Fixtures & fittings	over 5 years

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2021	197,802
At 31 December 2021	197,802
Amortisation	
At 1 January 2021	107,141
Charge for the year	39,559
At 31 December 2021	146,700
Net book value	
At 31 December 2021	51,102
At 31 December 2020	90,661

Intangible assets relate to software expenses for the booking system.

BOOKACCLASSIC LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2021	2,000
At 31 December 2021	2,000
Depreciation	
At 1 January 2021	1,334
Charge for the year	666
At 31 December 2021	2,000
Net book value	
At 31 December 2021	-
At 31 December 2020	666

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	499	457
Other debtors	1,881	-
	2,380	457

7 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	-	(2,849)
Trade creditors	2,914	43,805
Taxes and social security	(2,199)	2,864
Other creditors	39,010	26,187
	39,725	70,007

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	49,167	50,000
Amounts owed to group undertakings and other participating interests	22,791	-
Other creditors	3,580	425,798
	75,538	475,798

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

