

**REGISTERED NUMBER: 08059836 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018**

**FOR**

**BISH BOSH LIMITED**

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**for the Year Ended 31 May 2018**

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**BISH BOSH LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 May 2018**

<b>DIRECTOR:</b>	Miss R Bishop
<b>REGISTERED OFFICE:</b>	54 Sun Street Waltham Abbey Essex EN9 1EJ
<b>REGISTERED NUMBER:</b>	08059836 (England and Wales)
<b>ACCOUNTANTS:</b>	KNIGHT WHEELER LIMITED Chartered Accountants 54 Sun Street Waltham Abbey Essex EN9 1EJ

**BISH BOSH LIMITED (REGISTERED NUMBER: 08059836)****BALANCE SHEET  
31 May 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	393	523
<b>CURRENT ASSETS</b>			
Debtors	5	7,155	8,301
Cash at bank		219	16,819
		<u>7,374</u>	<u>25,120</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(7,732)	(23,852)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(358)</u>	<u>1,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35</u>	<u>1,791</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		34	1,790
<b>SHAREHOLDERS' FUNDS</b>		<u>35</u>	<u>1,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2019 and were signed by:

Miss R Bishop - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2018**

**1. STATUTORY INFORMATION**

Bish Bosh Limited 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.

The presentation currency of the financial statement is the Pound Sterling (£) which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the sales of services net of value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**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.

**Debtors and creditors receivable or payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 May 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 June 2017 and 31 May 2018	<u>1,829</u>
<b>DEPRECIATION</b>	
At 1 June 2017	1,306
Charge for year	<u>130</u>
At 31 May 2018	<u>1,436</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>393</u>
At 31 May 2017	<u>523</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	7,000	8,160
Other debtors	154	141
VAT	<u>1</u>	<u>-</u>
	<u>7,155</u>	<u>8,301</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Corporation tax	4,780	8,273
VAT	-	3,564
Director's current account	2,112	10,959
Accrued expenses	<u>840</u>	<u>1,056</u>
	<u>7,732</u>	<u>23,852</u>

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.