

**BOCCONCINO PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**BOCCONCINO PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BOCCONCINO PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Mikhail GOKHNER
<b>Company Number</b>	08462662 (England and Wales)
<b>Registered Office</b>	19 BERKELEY STREET LONDON W1J 8ED ENGLAND

**BOCCONCINO PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,658,127	1,549,885
<b>Current assets</b>			
Debtors	5	83,139	26,204
Cash at bank and in hand		2,084	12,785
		<u>85,223</u>	<u>38,989</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(194,728)	(128,028)
<b>Net current liabilities</b>		<u>(109,505)</u>	<u>(89,039)</u>
<b>Total assets less current liabilities</b>		1,548,622	1,460,846
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(3,481,156)	(2,934,922)
<b>Net liabilities</b>		<u>(1,932,534)</u>	<u>(1,474,076)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(1,932,535)</u>	<u>(1,474,077)</u>
<b>Shareholders' funds</b>		<u>(1,932,534)</u>	<u>(1,474,076)</u>

For the year ending 31 March 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 director acknowledges his 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 and authorised for issue on 20 July 2021 and were signed on its behalf by

Mikhail GOKHNER  
Director

Company Registration No. 08462662

**BOCCONCINO PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

BOCCONCINO PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08462662. The registered office is 19 BERKELEY STREET, LONDON, W1J 8ED, ENGLAND.

**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.

***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	15
Plant & machinery	5
Fixtures & fittings	5
Computer equipment	4

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2020	1,964,813	235,398	-	2,200,211
Additions	-	249,407	6,517	255,924
At 31 March 2021	1,964,813	484,805	6,517	2,456,135
<b>Depreciation</b>				
At 1 April 2020	650,326	-	-	650,326
Charge for the year	146,053	-	1,629	147,682
At 31 March 2021	796,379	-	1,629	798,008
<b>Net book value</b>				
At 31 March 2021	1,168,434	484,805	4,888	1,658,127
At 31 March 2020	1,314,487	235,398	-	1,549,885

**BOCCONCINO PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	83,139	-
Accrued income and prepayments	-	25,231
Other debtors	-	973
	<u>83,139</u>	<u>26,204</u>
	<u><u>83,139</u></u>	<u><u>26,204</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,576	-
Taxes and social security	20,362	-
Loans from directors	166,790	128,028
	<u>194,728</u>	<u>128,028</u>
	<u><u>194,728</u></u>	<u><u>128,028</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	2,381,156	1,834,922
Loans from directors	1,100,000	1,100,000
	<u>3,481,156</u>	<u>2,934,922</u>
	<u><u>3,481,156</u></u>	<u><u>2,934,922</u></u>

Mikhail Gokhner (Invested on 7 January 2015) - £1,100,000 (on 31/3/2020 the amount was £1,100,000)  
Other Loans - £2,381,156 (on 31/3/2020 the amount was £1,834,922)

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

