BONGO BONGA LIMITED

Company Registration Number:
08850233 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

BONGO BONGA LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2021

BONGO BONGA LIMITED

Balance sheet

As at 31 January 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Intangible assets:	3	**6,825**	7,350
Tangible assets:	4	**3,062**	4,592
Total fixed assets:		**9,887**	11,942
Current assets			
Stocks:		**50,675**	101,767
Debtors:		**44,456**	44,456
Cash at bank and in hand:		**106**	100
Total current assets:		**95,237**	146,323
Creditors: amounts falling due within one year:	5	**(2,910)**	(135,236)
Net current assets (liabilities):		**92,327**	11,087
Total assets less current liabilities:		**102,214**	23,029
Creditors: amounts falling due after more than one year:	6	**(184,244)**	(100,000)
Total net assets (liabilities):		**(82,030)**	(76,971)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(82,130)**	(77,071)
Shareholders funds:		**(82,030)**	(76,971)

The notes form part of these financial statements

BONGO BONGA LIMITED

Balance sheet statements

For the year ending 31 January 2021 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 26 October 2021
and signed on behalf of the board by:

Name: Thomas Cridland
Status: Director

The notes form part of these financial statements

BONGO BONGA LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	6	7

3. Intangible Assets

	Total
Cost	£
At 01 February 2020	10,500
At 31 January 2021	**10,500**
Amortisation	
At 01 February 2020	3,150
Charge for year	525
At 31 January 2021	**3,675**
Net book value	
At 31 January 2021	**6,825**
At 31 January 2020	**7,350**

4. Tangible Assets

	Total
Cost	£
At 01 February 2020	6,122
At 31 January 2021	**6,122**
Depreciation	
At 01 February 2020	1,530
Charge for year	1,530
At 31 January 2021	**3,060**
Net book value	
At 31 January 2021	**3,062**
At 31 January 2020	**4,592**

5. Creditors: amounts falling due within one year note

VAT 1072Accruals 1838Total 2910

6. Creditors: amounts falling due after more than one year note
Shareholders' loan £184,244