

BORNE DIGITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

BORNE DIGITAL LIMITED
UNAUDITED ACCOUNTS
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BORNE DIGITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	John Radford
Company Number	09133283 (England and Wales)
Registered Office	63-66 (2ND FLOOR) HATTON GARDEN LONDON EC1N 8LE

BORNE DIGITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,516	3,518
Current assets			
Debtors	5	65,353	20,483
Cash at bank and in hand		8,082	14,903
		<u>73,435</u>	<u>35,386</u>
Creditors: amounts falling due within one year	<u>6</u>	(141,443)	(77,294)
Net current liabilities		<u>(68,008)</u>	<u>(41,908)</u>
Net liabilities		<u>(65,492)</u>	<u>(38,390)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(65,493)	(38,391)
Shareholders' funds		<u>(65,492)</u>	<u>(38,390)</u>

For the year ending 30 June 2018 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.

Approved by the Board on 26 March 2019.

John Radford
Director

Company Registration No. 09133283

BORNE DIGITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Borne Digital Limited is a private company, limited by shares, registered in England and Wales, registration number 09133283. The registered office is 63-66 (2ND FLOOR), HATTON GARDEN, LONDON, EC1N 8LE.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	1,986	5,900	7,886
Additions	-	1,698	1,698
At 30 June 2018	1,986	7,598	9,584
Depreciation			
At 1 July 2017	992	3,376	4,368
Charge for the year	585	2,115	2,700
At 30 June 2018	1,577	5,491	7,068
Net book value			
At 30 June 2018	409	2,107	2,516
At 30 June 2017	994	2,524	3,518

5 Debtors

	2018	2017
	£	£
Trade debtors	65,353	20,483

BORNE DIGITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	22,474	7,234
Taxes and social security	92,444	60,389
Other creditors	3,522	-
Loans from directors	23,003	9,671
	<hr/>	<hr/>
	141,443	77,294
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7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

