

BORNE DIGITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

BORNE DIGITAL LIMITED
UNAUDITED ACCOUNTS
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BORNE DIGITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	John Radford
Company Number	09133283 (England and Wales)
Registered Office	3rd Floor 6-8 Bonhill Street London England EC2A 4BX

BORNE DIGITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	813
Current assets			
Debtors	5	102,546	30,710
Cash at bank and in hand		13,179	7,160
		<u>115,725</u>	<u>37,870</u>
Creditors: amounts falling due within one year	<u>6</u>	(93,665)	(124,429)
Net current assets/(liabilities)		<u>22,060</u>	<u>(86,559)</u>
Total assets less current liabilities		22,060	(85,746)
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net liabilities		<u>(27,940)</u>	<u>(85,746)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(27,941)	(85,747)
Shareholders' funds		<u>(27,940)</u>	<u>(85,746)</u>

For the year ending 30 June 2020 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 28 June 2021 and were signed on its behalf by

John Radford
Director

Company Registration No. 09133283

BORNE DIGITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	62,264	11,755
Other debtors	40,282	18,955
	<u>102,546</u>	<u>30,710</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	5,516	11,205
VAT	40,420	-
Taxes and social security	39,605	113,224
Other creditors	8,124	-
	<u>93,665</u>	<u>124,429</u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
John Radford				
Directors Loan	-	40,282	-	40,282
	<u>-</u>	<u>40,282</u>	<u>-</u>	<u>40,282</u>

As of the year end there is an outstanding loan to the director for the amount of £40,282.

9 Average number of employees

During the year the average number of employees was 7 (2019: 5).

