Company Registration No. 09133283 (England and Wales)

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

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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

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

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

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 3rd Floor, 6-8 Bonhill Street, London, England, EC2A 4BX.

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 2019	1,986	8,314	10,300
	At 30 June 2020	1,986	8,314	10,300
	Depreciation			
	At 1 July 2019	1,986	7,501	9,487
	Charge for the year	-	813	813
	At 30 June 2020	1,986	8,314	10,300
	Net book value			
	At 30 June 2020	-	-	-
	At 30 June 2019	<u> </u>	813	813

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
			_	102,546	30,710
6	Creditors: amounts falling due within one year		=	2020	2019
				£	£
	Bank loans and overdrafts VAT			5,516 40,420	11,205
	Taxes and social security			39,605	113,224
	Other creditors		_	8,124	•
			_	93,665	124,429
7	Creditors: amounts falling due after more than one year		_	2020	2019
				£	£
	Bank loans			50,000	-
8	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	John Radford		40.202		40.202
	Directors Loan	-	40,282	-	40,282

40,282

40,282

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).

