REGISTERED NUMBER: 10833245 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2022

for

Boho Drinks Brands Ltd

Contents of the Financial Statements
for the Year Ended 30th June 2022

Boho Drinks Brands Ltd

Company Information
for the Year Ended 30th June 2022

DIRECTOR:	Miss J C Birkitt
REGISTERED OFFICE:	Central Chambers 227 London Road Hadleigh Benfleet Essex SS7 2RF
REGISTERED NUMBER:	10833245 (England and Wales)
ACCOUNTANTS:	Field & Co LLP Central Chambers 227 London Road Hadleigh Benfleet Essex SS7 2RF

Balance Sheet
30th June 2022

	Notes	30/6/22 £	£	30/6/21 £	£
FIXED ASSETS					
Investments	4		7,547		-
CURRENT ASSETS					
Debtors	5	18,341		-	
Cash at bank and in hand		5,928		62,602	
		24,269		62,602	
CREDITORS					
Amounts falling due within one year	6	1,179		30,230	
NET CURRENT ASSETS			23,090		32,372
TOTAL ASSETS LESS CURRENT LIABILITIES			30,637		32,372
CREDITORS					
Amounts falling due after more than one year	7		45,240		39,167
NET LIABILITIES			(14,603)		(6,795)
CAPITAL AND RESERVES					
Called up share capital	8		5		5
Retained earnings	9		(14,608)		(6,800)
SHAREHOLDERS' FUNDS			(14,603)		(6,795)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

continued...

Balance Sheet - continued
30th June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th March 2023 and were signed by:

Miss J C Birkitt - Director

1. **STATUTORY INFORMATION**

Boho Drinks Brands Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Other loans £
New in year	7,547
At 30th June 2022	7,547

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Amounts owed by group undertakings	11,194	-
Other debtors	7,147	-
	18,341	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Bank loans and overdrafts	1,144	10,000
Trade creditors	35	-
Amounts owed to group undertakings	-	18,306
Other creditors	-	1,924
	1,179	30,230

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/6/22	30/6/21
	£	£
Bank loans	45,240	39,167

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/22	30/6/21
			£	£
1	Ordinary Share	£1	1	1
1	Ordinary A Share	£1	1	1
1	Ordinary B Share	£1	1	1
1	Ordinary C Share	£1	1	1
1	Ordinary D Share	£1	1	1
			5	5

9. RESERVES

	Retained earnings
	£
At 1st July 2021	(6,800)
Deficit for the year	(7,808)
At 30th June 2022	(14,608)