

REGISTERED NUMBER: 11070528 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 17 NOVEMBER 2017 TO 30 NOVEMBER 2018

FOR

BOO & HARVEY LTD

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BOO & HARVEY LTD
COMPANY INFORMATION
FOR THE PERIOD 17 NOVEMBER 2017 TO 30 NOVEMBER 2018

DIRECTOR: Mrs C Boorman

REGISTERED OFFICE: 27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

REGISTERED NUMBER: 11070528 (England and Wales)

ACCOUNTANTS: Wheelers
Chartered Accountants & Tax Consultants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

BOO & HARVEY LTD (REGISTERED NUMBER: 11070528)

BALANCE SHEET
30 NOVEMBER 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,950
CURRENT ASSETS			
Debtors	5	864	
Cash at bank		<u>513</u>	
		1,377	
CREDITORS			
Amounts falling due within one year	6	<u>15,492</u>	
NET CURRENT LIABILITIES			<u>(14,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,165)</u>
CAPITAL AND RESERVES			
Called up share capital			10
Retained earnings			<u>(11,175)</u>
			<u>(11,165)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 17 June 2019 and were signed by:

Mrs C Boorman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2017 TO 30 NOVEMBER 2018

1. STATUTORY INFORMATION

Boo & Harvey 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal place of business is 2 Stermyn Street, Wisbech, Cambridgeshire, PE13 1EQ.

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.

At the balance sheet date the company had net liabilities of £11,165 by virtue of its total liabilities exceeding its total assets. The director is confident that the going concern basis for the preparation of the financial statements is appropriate, and has confirmed her continuing support for the company in writing.

Turnover

Turnover represents net invoiced sale of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 20% on cost
Plant and machinery	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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 period was 2.

BOO & HARVEY LTD (REGISTERED NUMBER: 11070528)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 NOVEMBER 2017 TO 30 NOVEMBER 2018

4. **TANGIBLE FIXED ASSETS**

	Leasehold improvements £	Plant and machinery £	Totals £
COST			
Additions	2,141	1,344	3,485
At 30 November 2018	<u>2,141</u>	<u>1,344</u>	<u>3,485</u>
DEPRECIATION			
Charge for period	286	249	535
At 30 November 2018	<u>286</u>	<u>249</u>	<u>535</u>
NET BOOK VALUE			
At 30 November 2018	<u>1,855</u>	<u>1,095</u>	<u>2,950</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>864</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	76
Taxation and social security	62
Other creditors	<u>15,354</u>
	<u>15,492</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.