

**BOON ONLINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

BOON ONLINE LIMITED
UNAUDITED ACCOUNTS
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BOON ONLINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Directors	DJ Grey MG Oakley
Company Number	11085342 (England and Wales)
Registered Office	182 High Street Southampton Hampshire SO14 2BY England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

BOON ONLINE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Boon Online Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Boon Online Limited for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Boon Online Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Boon Online Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Boon Online Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Boon Online Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Boon Online Limited. You consider that Boon Online Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Boon Online Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

31 January 2023

BOON ONLINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,450	1,933
Current assets			
Debtors	5	2	8,671
Cash at bank and in hand		3,187	26,241
		<u>3,189</u>	<u>34,912</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,385)	(22,210)
Net current assets		<u>804</u>	<u>12,702</u>
Net assets		<u>2,254</u>	<u>14,635</u>
Capital and reserves			
Called up share capital		1,333	1,333
Profit and loss account		921	13,302
Shareholders' funds		<u>2,254</u>	<u>14,635</u>

For the year ending 30 November 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by

DJ Grey
Director

Company Registration No. 11085342

BOON ONLINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Boon Online Limited is a private company, limited by shares, registered in England and Wales, registration number 11085342. The registered office is 182 High Street, Southampton, Hampshire, SO14 2BY, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Reducing Balance
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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.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2021	2,975
At 30 November 2022	2,975
Depreciation	
At 1 December 2021	1,042
Charge for the year	483
At 30 November 2022	1,525
Net book value	
At 30 November 2022	1,450
At 30 November 2021	1,933

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	-	8,200
Accrued income and prepayments	-	471
Other debtors	2	-
	<u>2</u>	<u>8,671</u>

BOON ONLINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	(1,650)	3,882
Other creditors	-	57
Loans from directors	2,284	16,992
Accruals	1,751	1,279
	<u>2,385</u>	<u>22,210</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
DJ Grey				
Director Loan Account	(14,707)	14,707	2,008	(2,008)
MG Oakley				
Director Loan Account	(2,285)	2,285	276	(276)
	<u>(16,992)</u>	<u>16,992</u>	<u>2,284</u>	<u>(2,284)</u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 3).

