

**BOON ONLINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

BOON ONLINE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

BOON ONLINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

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 2021

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 2021 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 profit 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

21 February 2022

BOON ONLINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,933	2,577
Current assets			
Debtors	5	8,671	13,023
Cash at bank and in hand		26,241	12,150
		<u>34,912</u>	<u>25,173</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,210)	(19,507)
Net current assets		<u>12,702</u>	<u>5,666</u>
Net assets		<u>14,635</u>	<u>8,243</u>
Capital and reserves			
Called up share capital		1,333	1,333
Profit and loss account		13,302	6,910
Shareholders' funds		<u>14,635</u>	<u>8,243</u>

For the year ending 30 November 2021 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 21 February 2022 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 2021

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
--------------------	----------------------

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 2020	2,975
At 30 November 2021	2,975
Depreciation	
At 1 December 2020	398
Charge for the year	644
At 30 November 2021	1,042
Net book value	
At 30 November 2021	1,933
At 30 November 2020	2,577

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	8,200	12,600
Accrued income and prepayments	471	423
	<u>8,671</u>	<u>13,023</u>

BOON ONLINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	3,882	2,000
Other creditors	57	57
Loans from directors	16,992	16,436
Accruals	1,279	1,014
	<u>22,210</u>	<u>19,507</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
DJ Grey				
Director Loan Account	(14,427)	(280)	-	(14,707)
MG Oakley				
Director Loan Account	(2,009)	(276)	-	(2,285)
	<u>(16,436)</u>	<u>(556)</u>	<u>-</u>	<u>(16,992)</u>

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

