

Bobol
Limited

Report and
Accounts

For the
Year Ended
31 March
2017

Company
Number

03191446

Bobol
Limited

Report and
Accounts

Year
Ending 31
March 2017

<u>Contents</u>	<u>Page</u>
Company Information	2
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 7

Company
Information

Director

R.
Richardson

Secretary

O. Richardson

Registered
Office

The Pavilion

Eastgate
Cowbridge
Vale of
Glamorgan
CF71 7AB

Bobol
Limited

Report of
the
Directors

The director presents a report and financial statements for the year ended 31 March 2017

Principal
Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

	<u>31 March</u> <u>2017</u>	<u>Ordinary</u> <u>Shares of</u> <u>one GBP</u> <u>each</u>	<u>31 March</u> <u>2016</u>
R. Richardson	1		1

Small Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office
The Pavilion
Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

On behalf of the board

R. Richardson

This report was approved by the board on 31 March 2017 and signed on its

Bobol
Limited

Trading
and Profit
and Loss
Account

Year
Ending 31
March 2017

Note 2017
No. £

Turnover

1

666

Less Cost of Sales		287

Gross Profit		379
Administrative Expenses		1562

Operating Profit	2	-1183
Interest Received		0
Interest Payable		0

Profit on Ordinary Activities Before Taxation		-1183
Taxation	4	-220

Profit on Ordinary Activities After Taxation		-963
Dividends Paid		1500

Retained Surplus Transferred to Reserves	8	-2463
		=====

Total
Recognised
Gains And
Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing
Activities

All income and expenses are from continuing activities.

Bobol
Limited
Balance
Sheet As At

		<u>31 March</u>		
		<u>2017</u>		
		Note	<u>2017</u>	<u>2017</u>
		No.	£	£
				<u>2016</u>
				£
<u>Fixed Assets</u>	Intangible Assets	5		0
	Tangible Assets	5		1204

	Total Fixed Assets	5		1204
 <u>Current Assets:</u>				
	Bank account		40377	4542
	Bank deposit account		0	
	Trade debtors		220	
	Prepayments		0	
			-----	-----
			40597	4542
 <u>Creditors:</u>				
	Amounts Falling due Within One Year	6	44256	4675
			-----	-----
	<u>Net Current Assets</u>			-3659

	<u>Total Assets Less Current Liabilities</u>			-2455
				=====
 <u>Capital and Reserves</u>				
			<u>2017</u>	
			£	
	Called up Share Capital	7		2
	Profit and Loss Account	8		-2457

	Shareholders Funds	8		-2455
				=====

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R. Richardson
(director)

10 Decemb
D

Bobol
Limited

Notes to
the
Accounts

Year
Ending 31
March 2017

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

2017

£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	<u>107</u>
---------------------------------------	------------

3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	<u>0</u>
-------------------------	----------

4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision

would have been nil.

5. Fixed Assets

**Intangible
Fixed Asset**

Tangible Fixed Assets

<u>Cost</u>	<u>Goodwill</u>	<u>Cost</u>	<u>Plant & Equipment</u>	<u>Office Equipment</u>
Opening balance	0	Opening balance	2508	5568
Additions	0	Additions	0	-29
Disposals	0	Revaluations	0	0
Closing balance	<u>0</u>	Closing balance	<u>2508</u>	<u>5539</u>
<u>Depreciation</u>		<u>Depreciation</u>		
Opening balance	0	Opening balance	2503	4233
Charge for the year	0	Charge for the year	2	105
Disposals	0	Revaluations	0	0
Closing balance	<u>0</u>	Closing balance	<u>2505</u>	<u>4338</u>
<u>Net Book Value</u>		<u>Net Book Value</u>		
Closing balance	<u>0</u>	Closing balance	<u>3</u>	<u>1201</u>

**Bobol
Limited**

**Notes to
the
Accounts
(Continued)**

**Year
Ending 31
March 2017**

6. Creditors: due within one year.

2017

£

Creditors and accruals	572
Corporation tax	0
Other taxes and social security	2227
Directors loan account	41457

	44256
	=====

7. Share Capital

Allocated, called up and fully paid
Ordinary shares of one GBP each

2
=====

8. Shareholders Funds

	<u>Share</u> <u>Capital</u> <u>£</u>	<u>Profit &</u> <u>Loss a/c</u> <u>£</u>
Opening balance	2	6
Results for the year	0	-2463
	-----	-----
31 March 2017	2	-2457
	=====	=====

9. Controlling Parties

Directors and a controlling party of the company within the definition contained in FRS 8 are identified as:
R. Richardson

This is the
end of the
statutory
financial
statements

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.