

REGISTERED NUMBER: 02907776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2019

FOR

BOLDHABIT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BOLDHABIT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTOR: A Hooper-Greenhill

SECRETARY: A Hooper-Greenhill

REGISTERED OFFICE: Archard House
Waverley Road
Weymouth
Dorset
DT3 5HL

REGISTERED NUMBER: 02907776 (England and Wales)

ACCOUNTANTS: Elson Geaves Accountants
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,622,335		2,283,034
CURRENT ASSETS					
Debtors	5	348		45,593	
Cash at bank and in hand		<u>15,102</u>		<u>8,651</u>	
		15,450		54,244	
CREDITORS					
Amounts falling due within one year	6	<u>16,977</u>		<u>12,424</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,527)</u>		<u>41,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,620,808		2,324,854
CREDITORS					
Amounts falling due after more than one year	7		<u>775,153</u>		<u>483,157</u>
NET ASSETS			<u>1,845,655</u>		<u>1,841,697</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	8		1,086,817		1,086,817
Retained earnings			<u>758,738</u>		<u>754,780</u>
SHAREHOLDERS' FUNDS			<u>1,845,655</u>		<u>1,841,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
28 FEBRUARY 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 August 2019 and were signed by:

A Hooper-Greenhill - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. STATUTORY INFORMATION

Boldhabit Limited 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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year 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 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 2 (2018 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 March 2018	2,230,516	98,536	2,329,052
Additions	352,188	63	352,251
At 28 February 2019	<u>2,582,704</u>	<u>98,599</u>	<u>2,681,303</u>
DEPRECIATION			
At 1 March 2018	-	46,018	46,018
Charge for year	-	12,950	12,950
At 28 February 2019	<u>-</u>	<u>58,968</u>	<u>58,968</u>
NET BOOK VALUE			
At 28 February 2019	<u>2,582,704</u>	<u>39,631</u>	<u>2,622,335</u>
At 28 February 2018	<u>2,230,516</u>	<u>52,518</u>	<u>2,283,034</u>

Cost or valuation at 28 February 2019 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2019	<u>2,582,704</u>	<u>98,599</u>	<u>2,681,303</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	348	2,024
Other debtors	-	43,569
	<u>348</u>	<u>45,593</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,403	707
Taxation and social security	7,345	10,710
Other creditors	5,229	1,007
	<u>16,977</u>	<u>12,424</u>

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

	2019 £	2018 £
Bank loans	<u>775,153</u>	<u>483,157</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2019	2018
		£	£
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>775,153</u>	<u>483,157</u>
8.	RESERVES		
			Revaluation reserve £
	At 1 March 2018 and 28 February 2019		<u>1,086,817</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.