REGISTERED NUMBER: 02907776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2023

FOR

BOLDHABIT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

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 Forest Links Road Ferndown Dorset BH22 9PH

BALANCE SHEET
28 FEBRUARY 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		3,043,938		2,842,454
CURRENT ASSETS					
Stocks		120,576		235,743	
Debtors	5	7,376		4,597	
Cash at bank and in hand		31,288		165,159	
		159,240		405,499	
CREDITORS					
Amounts falling due within one year	6	111,326		143,288	
NET CURRENT ASSETS			47,914		262,211
TOTAL ASSETS LESS CURRENT LIABILITIES			3,091,852		3,104,665
CREDITORS					
Amounts falling due after more than one year	7		709,544		784,924
NET ASSETS			2,382,308		2,319,741
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	8		1,329,113		1,329,113
Retained earnings			1,053,095		990,528
SHAREHOLDERS' FUNDS			2,382,308		2,319,741

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 5 October 2023 and were signed by:

A Hooper-Greenhill - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 March 2022	2,825,000	99,145	2,924,145
Additions	190,980	15,584	206,564
At 28 February 2023	3,015,980	114,729	3,130,709
DEPRECIATION			
At 1 March 2022	-	81,691	81,691
Charge for year	-	5,080	5,080
At 28 February 2023	-	86,771	86,771
NET BOOK VALUE			
At 28 February 2023	3,015,980	27,958	3,043,938
At 28 February 2022	2,825,000	17,454	2,842,454

Cost or valuation at 28 February 2023 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2019	2,582,704	114,729	2,697,433
Valuation in 2021	242,296	-	242,296
Valuation in 2023	190,980	-	190,980
	3,015,980	114,729	3,130,709

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,055	3,597
Other debtors	3,321	1,000
	7,376	4,597

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	14,573	8,897
Taxation and social security	23,612	28,510
Other creditors	73,141	105,881
	111,326	143,288

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

	2023	2022
	£	£
Bank loans	709,544	784,924

Amounts falling due in more than five years:

	2023	2022
Repayable by instalments		
Bank loans more 5 yr by instal	709,544	784,924

8. RESERVES

	Revaluation reserve
	£
At 1 March 2022 and 28 February 2023	1,329,113