

REGISTERED NUMBER: 02946794 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BOSHERS LTD**

BOSHERS LTD (REGISTERED NUMBER: 02946794)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Balance Sheet	1
Notes to the Financial Statements	3

BOSHERS LTD (REGISTERED NUMBER: 02946794)**BALANCE SHEET
31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		299,192		301,955
CURRENT ASSETS					
Debtors	5	8,875		13,517	
Cash at bank and in hand		<u>350,853</u>		<u>277,783</u>	
		359,728		291,300	
CREDITORS					
Amounts falling due within one year	6	<u>86,467</u>		<u>76,228</u>	
NET CURRENT ASSETS			<u>273,261</u>		<u>215,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>572,453</u>		<u>517,027</u>
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings	8		<u>572,253</u>		<u>516,827</u>
SHAREHOLDERS' FUNDS			<u>572,453</u>		<u>517,027</u>

The notes on pages 3 to 5 form part of these financial statements

BOSHERS LTD (REGISTERED NUMBER: 02946794)

BALANCE SHEET - continued
31 MARCH 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 April 2023 and were signed on its behalf by:

Mr M J Lavington - Director

Mrs N J Lavington - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Boshers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	02946794
Registered office:	14 Habat Enterprise Park Clovelly Road Ind Estate BIDEFORD Devon EX39 3HN

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.

Turnover

The turnover shown in the profit and loss account represents commissions and fees receivable.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Office equipment	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance and 5% on cost
Computers	- 25% on cost

The directors consider that the residual values of leasehold land and buildings are equal to or greater than their carrying value. As such, any depreciation charge, whether cumulative or annual, would be immaterial to these accounts.

Operating leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme. The assets of the company scheme are held separately from those of the company. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2022 - 9) .

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Office equipment £	Fixtures and fittings £	Computers £	Totals £
COST					
At 1 April 2022	268,763	26,308	111,320	62,373	468,764
Additions	-	-	-	3,778	3,778
At 31 March 2023	<u>268,763</u>	<u>26,308</u>	<u>111,320</u>	<u>66,151</u>	<u>472,542</u>
DEPRECIATION					
At 1 April 2022	-	13,180	94,973	58,656	166,809
Charge for year	-	1,314	2,420	2,807	6,541
At 31 March 2023	-	<u>14,494</u>	<u>97,393</u>	<u>61,463</u>	<u>173,350</u>
NET BOOK VALUE					
At 31 March 2023	<u>268,763</u>	<u>11,814</u>	<u>13,927</u>	<u>4,688</u>	<u>299,192</u>
At 31 March 2022	<u>268,763</u>	<u>13,128</u>	<u>16,347</u>	<u>3,717</u>	<u>301,955</u>

The directors have not undertaken a revaluation policy on leasehold property which continues to be stated at historical cost.

5. DEBTORS

	2023 £	2022 £
Trade debtors	1,753	3,832
Other debtors	<u>7,122</u>	<u>9,685</u>
	<u>8,875</u>	<u>13,517</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,602	1,185
Corporation tax	58,198	50,934
PAYE and Social security	5,346	3,459
Other creditors	<u>20,321</u>	<u>20,650</u>
	<u>86,467</u>	<u>76,228</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

8. RESERVES

	Retained earnings £
At 1 April 2022	516,827
Profit for the year	246,626
Dividends	<u>(191,200)</u>
At 31 March 2023	<u>572,253</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs N J Lavington.

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.