

REGISTERED NUMBER: 10091859 (England and Wales)

Financial Statements
for the Year Ended 31 March 2019
for
Boundinbliss Limited

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for the Year Ended 31 March 2019**

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Boundinbliss Limited
Company Information
for the Year Ended 31 March 2019

DIRECTOR: A J Lee

REGISTERED OFFICE: Copper Beeches
Field Road
Stroud
Gloucestershire
GL5 2JA

REGISTERED NUMBER: 10091859 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Boundinbliss Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Boundinbliss Limited for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Boundinbliss Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Boundinbliss Limited and state those matters that we have agreed to state to the director of Boundinbliss Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Boundinbliss Limited and its director for our work or for this report.

It is your duty to ensure that Boundinbliss Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Boundinbliss Limited. You consider that Boundinbliss 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 financial statements of Boundinbliss 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 financial statements.

GCSD Accountants Limited
Chartered Accountants

18 December 2019

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		4,731	8,056
Debtors	4	-	593
Cash at bank		<u>15,756</u>	<u>5,162</u>
		20,487	13,811
CREDITORS			
Amounts falling due within one year	5	<u>9,132</u>	<u>13,756</u>
NET CURRENT ASSETS		<u>11,355</u>	<u>55</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,355</u>	<u>55</u>
CAPITAL AND RESERVES			
Called up share capital		10	1
Retained earnings		<u>11,345</u>	<u>54</u>
		<u>11,355</u>	<u>55</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

The notes form part of these financial statements

Balance Sheet - continued
31 March 2019

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 on 18 December 2019 and were signed by:

A J Lee - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Boundinbliss 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.

Turnover

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

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>-</u>	<u>593</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	5,463	3,085
Other creditors	<u>3,669</u>	<u>10,671</u>
	<u>9,132</u>	<u>13,756</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.