

**BORA ENTERPRISE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

BORA ENTERPRISE LIMITED
UNAUDITED ACCOUNTS
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BORA ENTERPRISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	Mrs Bora Yun
Company Number	09135275 (England and Wales)
Registered Office	Unit 2, Links Industrial Estate Popham Close Feltham TW13 6JE United Kingdom

BORA ENTERPRISE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	2,240	2,987
Current assets			
Debtors	5	11,413	17,434
Cash at bank and in hand		299,235	52,563
		310,648	69,997
Creditors: amounts falling due within one year	6	(234,944)	(6,995)
Net current assets		75,704	63,002
Total assets less current liabilities		77,944	65,989
Creditors: amounts falling due after more than one year	7	(50,000)	(50,000)
Net assets		27,944	15,989
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		26,944	14,989
Shareholders' funds		27,944	15,989

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 November 2019.

Mrs Bora Yun
 Director

Company Registration No. 09135275

BORA ENTERPRISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

BORA ENTERPRISE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09135275. The registered office is Unit 2, Links Industrial Estate, Popham Close, Feltham, TW13 6JE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2018	1,501	4,657	6,158
At 31 July 2019	1,501	4,657	6,158
Depreciation			
At 1 August 2018	554	2,617	3,171
Charge for the year	237	510	747
At 31 July 2019	791	3,127	3,918
Net book value			
At 31 July 2019	710	1,530	2,240
At 31 July 2018	947	2,040	2,987

BORA ENTERPRISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

	2019	2018
	£	£
5 Debtors		
Trade debtors	6,846	9,779
Other debtors	4,567	7,655
	11,413	17,434
	11,413	17,434
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	157,432	-
Taxes and social security	2,512	204
Other creditors	75,000	6,791
	234,944	6,995
	234,944	6,995
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	50,000	50,000
Director's loan		
The director, Mrs Bora Yun, made the investment of GBP 50,000 during the period ended 31 July 2015 in the form of a director's loan, which is unsecured and subordinated in favour of third-party creditors.		
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	1,000	1,000

9 Average number of employees

During the year the average number of employees was 3 (2018: 2).

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.