

BORA ENTERPRISE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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BORA ENTERPRISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	42,807	2,240
Current assets			
Debtors	5	4,863	11,413
Cash at bank and in hand		198,899	299,235
		<u>203,762</u>	<u>310,648</u>
Creditors: amounts falling due within one year	6	(245,377)	(234,944)
Net current (liabilities)/assets		<u>(41,615)</u>	<u>75,704</u>
Total assets less current liabilities		1,192	77,944
Creditors: amounts falling due after more than one year	7	(50,000)	(50,000)
Net (liabilities)/assets		<u>(48,808)</u>	<u>27,944</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		(49,808)	26,944
Shareholders' funds		<u>(48,808)</u>	<u>27,944</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 April 2021 and were signed on its behalf by

Mrs Bora Yun
Director

Company Registration No. 09135275

BORA ENTERPRISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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:

Motor vehicles	Straight line
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2019	-	1,501	4,657	6,158
Additions	51,210	-	212	51,422
At 31 July 2020	51,210	1,501	4,869	57,580
Depreciation				
At 1 August 2019	-	791	3,127	3,918
Charge for the year	10,242	177	436	10,855
At 31 July 2020	10,242	968	3,563	14,773
Net book value				
At 31 July 2020	40,968	533	1,306	42,807
At 31 July 2019	-	710	1,530	2,240

BORA ENTERPRISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
VAT	4,863	-
Trade debtors	-	6,846
Other debtors	-	4,567
	4,863	11,413
	4,863	11,413

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	175,219	157,432
Taxes and social security	27	2,512
Other creditors	70,000	75,000
Accruals	131	-
	245,377	234,944
	245,377	234,944

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
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	2020	2019
	£	£
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 4 (2019: 3).

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.