

**BORA ENTERPRISE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**BORA ENTERPRISE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BORA ENTERPRISE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Mrs Bora Yun
<b>Company Number</b>	09135275 (England and Wales)
<b>Registered Office</b>	UNIT KR061 KINGSPARK BUSINESS CENTRE 152-178 KINGSTON ROAD NEW MALDEN SURREY KT3 3ST ENGLAND

**BORA ENTERPRISE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	2,987	3,434
<b>Current assets</b>			
Inventories	5	-	1,500
Debtors	6	17,434	51,161
Cash at bank and in hand		52,563	36,824
		<u>69,997</u>	<u>89,485</u>
<b>Creditors: amounts falling due within one year</b>	7	(6,995)	(20,741)
<b>Net current assets</b>		<u>63,002</u>	<u>68,744</u>
<b>Total assets less current liabilities</b>		65,989	72,178
<b>Creditors: amounts falling due after more than one year</b>	8	(50,000)	(50,000)
<b>Net assets</b>		<u>15,989</u>	<u>22,178</u>
<b>Capital and reserves</b>			
Called up share capital	9	1,000	1,000
Profit and loss account		14,989	21,178
<b>Shareholders' funds</b>		<u>15,989</u>	<u>22,178</u>

For the year ending 31 July 2018 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 30 April 2019.

Mrs Bora Yun  
Director

Company Registration No. 09135275

**BORA ENTERPRISE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**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 KR061 KINGSPARK BUSINESS CENTRE, 152-178 KINGSTON ROAD, NEW MALDEN, SURREY, KT3 3ST, ENGLAND.

**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

**BORA ENTERPRISE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

<b>4 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2017	952	4,657	5,609
Additions	549	-	549
At 31 July 2018	1,501	4,657	6,158
<b>Depreciation</b>			
At 1 August 2017	238	1,937	2,175
Charge for the year	316	680	996
At 31 July 2018	554	2,617	3,171
<b>Net book value</b>			
At 31 July 2018	947	2,040	2,987
At 31 July 2017	714	2,720	3,434
<b>5 Inventories</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Finished goods		-	1,500
		-	1,500
<b>6 Debtors</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Trade debtors		9,779	30,299
Other debtors		7,655	20,862
		17,434	51,161
<b>7 Creditors: amounts falling due within one year</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Taxes and social security		204	221
Other creditors		6,791	-
Loans from directors		-	20,520
		6,995	20,741
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
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.

**BORA ENTERPRISE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**9 Share capital**

**2018**

**2017**

£

£

Allotted, called up and fully paid:

1,000 Ordinary shares of £1 each

1,000

1,000

**10 Average number of employees**

During the year the average number of employees was 0 (2017: 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.