REGISTERED NUMBER: 02722621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Pa - Boom Phenomenal Fireworks Limited
Limited By Guarantee

Pa - Boom Phenomenal Fireworks Limited
Limited By Guarantee (Registered number: 02722621)

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for the Year Ended 30 June 2017

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Pa - Boom Phenomenal Fireworks Limited
Limited By Guarantee

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	D Chadwick N D Canham
SECRETARY:	Miss S Tongue
REGISTERED OFFICE:	51 Deanhouse Netherthong Holmfirth West Yorkshire HD9 3UG
REGISTERED NUMBER:	02722621 (England and Wales)
ACCOUNTANTS:	S & P Wood 1258 Manchester Road Linthwaite Huddersfield West Yorkshire HD7 5QA

Pa - Boom Phenomenal Fireworks Limited
Limited By Guarantee (Registered number: 02722621)

Balance Sheet
30 June 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,195
CURRENT ASSETS			
Stocks		17,197	
Debtors	5	2,760	
Cash at bank		3,193	
		23,150	
CREDITORS			
Amounts falling due within one year	6	5,126	
NET CURRENT ASSETS			18,024
TOTAL ASSETS LESS CURRENT LIABILITIES			30,219
RESERVES			
Income and expenditure account			30,219
			30,219

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 surplus or deficit 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

D Chadwick - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Pa - Boom Phenomenal Fireworks Limited Limited By Guarantee is a private company, limited by guarantee , 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2016	17,310
Additions	4,550
At 30 June 2017	21,860
DEPRECIATION	
At 1 July 2016	5,600
Charge for year	4,065
At 30 June 2017	9,665
NET BOOK VALUE	
At 30 June 2017	12,195
At 30 June 2016	11,710

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	910
Other debtors	1,850
	2,760

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,058
Other creditors	4,068
	5,126

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.