Registered number: 07129421

Bootfast Technologies Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

Prepared By:

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Kshitij Upadhyay

REGISTERED OFFICE

1 Southolme Close

Leeds

LS5 3LP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07129421

BANKERS

HSBC

ACCOUNTANTS

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

ACCOUNTS

FOR THEYEARENDED31/01/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
Investment Assets	2		50,000		-
CURRENT ASSETS					
Debtors	3	44,895		*58,081*	
Cash at bank and in hand		3,406		*5,896*	
		48,301		*63,977*	
CREDITORS: Amounts falling due within one year	4	35,314		*15,519*	
NET CURRENT ASSETS			12,987		*48,458*
TOTAL ASSETS LESS CURRENT LIABILITIES			62,987		*48,458*
CAPITAL AND RESERVES					
Called up share capital	6		2		*2*
Profit and loss account			62,985		*48,456*
SHAREHOLDERS' FUNDS			62,987		*48,458*

For the year ending 31/01/2017 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31/10/2017 and signed on their behalf by

.....

Kshitij Upadhyay

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Other Investments	Total
	£	£
Cost		
Additions	50,000	50,000
At 31/01/2017	50,000	50,000
Amortisation		
Net Book Amounts		
At 31/01/2017	50,000	50,000

3. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	7,425	*8,100*
Other debtors	2,678	*2,678*
Directors current account	34,792	*47,303*
	44,895	*58,081*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	18,932	*11,516*
VAT	3,621	*3,143*
PAYE control	1,007	*720*
Directors current account	5,000	*-*
Trade creditors	6,754	*140*
	35,314	*15,519*

5. EMPLOYEES

	2017	*2016*
	No.	No.

6. SHARE CAPITAL

	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary share of £1 each	1	*1*
1 Ordinary B share of £1 each	1	*1*
	2	*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.