REGISTERED NUMBER: 08606342 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

BOSKENNAL LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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BOSKENNAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR:	Mr N A Richards
REGISTERED OFFICE:	Boskennal Farm Ludgvan PENZANCE Cornwall TR20 8AR
REGISTERED NUMBER:	08606342 (England and Wales)
ACCOUNTANTS:	Lang Bennetts Chartered Accountants The Old Carriage Works Moresk Road TRURO Cornwall TR1 1DG

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		771,442		814,300
CURRENT ASSETS					
Debtors	5	36,851		23,589	
Cash at bank		18,598		18,742	
		55,449		42,331	
CREDITORS					
Amounts falling due within one year	6	3,382		9,857	
NET CURRENT ASSETS			52,067		32,474
TOTAL ASSETS LESS CURRENT LIABILITIES			823,509		846,774
CREDITORS					
Amounts falling due after more than one year	7		775,852		836,572
NET ASSETS			47,657		10,202
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			47,557		10,102
SHAREHOLDERS' FUNDS			47,657		10,202

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2017

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 director on 17 October 2017 and were signed by:

Mr N A Richards - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Boskennal Limited is a private company, limited by shares , 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 the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 5% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	857,158
DEPRECIATION	
At 1 August 2016	42,858
Charge for year	42,858
At 31 July 2017	85,716
NET BOOK VALUE	
At 31 July 2017	771,442
At 31 July 2016	814,300

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	36,851	23,589

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	1,834	1,134
Other creditors	1,548	8,723
	3,382	9,857

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	775,852	836,572

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Other loans	379,000	379,000

The loan is secured on the freehold property owned by the director, Mr N A Richards.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
Mr N A Richards		
Balance outstanding at start of year	(457,572)	(470,705)
Amounts advanced	72,838	17,604
Amounts repaid	(12,118)	(4,471)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(396,852)	(457,572)

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr N A Richards.

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.