Company Registration No. 09725213 (England and Wales)

WE ARE BOLD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

WE ARE BOLD LIMITED
UNAUDITED ACCOUNTS
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WE ARE BOLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Amanda Hill
Company Number	09725213 (England and Wales)
Registered Office	BOLD MINERS NEIGHBOURHOOD CENTRE FLEET LANE ST. HELENS MERSEYSIDE WA9 2NH ENGLAND
Accountants	Houlihan & Co Accountants Limited Maggie O'Neill Resource Centre Huyton Liverpool Merseyside L36 8HT

WE ARE BOLD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	5,456	7,275
Current assets			
Inventories	5	3,000	2,904
Cash at bank and in hand		3,395	2,768
		6,395	5,672
Creditors: amounts falling due within one year	6	(5,027)	(11,243)
Net current assets/(liabilities)		1,368	(5,571)
Net assets		6,824	1,704
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		6,823	1,703
Shareholders' funds		6,824	1,704

For the year ending 31 August 2017 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 31 May 2018.

Amanda Hill
Director

Company Registration No. 09725213

1 Statutory information

We Are Bold Limited is a private company, limited by shares, registered in England and Wales, registration number 09725213. The registered office is BOLD MINERS NEIGHBOURHOOD CENTRE, FLEET LANE, ST. HELENS, MERSEYSIDE, WA9 2NH, 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

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 10 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2016	3,200	6,500	9,700
At 31 August 2017	3,200	6,500	9,700
Depreciation			
At 1 September 2016	800	1,625	2,425
Charge for the year	600	1,219	1,819
At 31 August 2017	1,400	2,844	4,244
Net book value			
At 31 August 2017	1,800	3,656	5,456
At 31 August 2016	2,400	4,875	7,275

5 Inventories

	2017	2016
	£	£
Finished goods	3,000	2,904
	3,000	2,904

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	1,415	947
Loans from directors	3,612	10,296
	5,027	11,243

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.