

REGISTERED NUMBER: SC577721 (Scotland)

Unaudited Financial Statements

for the Period 2 October 2017 to 31 October 2018

for

Boxhogs Limited

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for the Period 2 October 2017 to 31 October 2018

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Boxhogs Limited

Company Information

for the Period 2 October 2017 to 31 October 2018

DIRECTOR:

S Strachan

REGISTERED OFFICE:

32 Foxknowe Place
Elburn
Livingston
West Lothian
EH54 6TX

REGISTERED NUMBER:

SC577721 (Scotland)

ACCOUNTANTS:

Sutherland Black
Chartered Accountants
8 Deer Park Avenue
Fairways Business Park
Livingston
West Lothian
EH54 8GA

Balance Sheet
31 October 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	29,564
Cash at bank		<u>3,335</u>
		32,899
CREDITORS		
Amounts falling due within one year	5	<u>32,885</u>
NET CURRENT ASSETS		<u>14</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings	7	<u>13</u>
SHAREHOLDERS' FUNDS		<u>14</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 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 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.
- (b)

Boxhogs Limited (Registered number: SC577721)

Balance Sheet - continued

31 October 2018

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 1 July 2019 and were signed by:

S Strachan - Director

1. STATUTORY INFORMATION

Boxhogs Limited is a private company, limited by shares , registered in Scotland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation

Taxation for the period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,295
Directors' current accounts	<u>13,269</u>
	<u>29,564</u>

Notes to the Financial Statements - continued
for the Period 2 October 2017 to 31 October 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	2,994
Trade creditors	2,869
Tax	8,893
VAT	12,219
Other creditors	5,327
Accrued expenses	583
	<u>32,885</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

7. **RESERVES**

	Retained earnings £
Profit for the period	37,913
Dividends	(37,900)
At 31 October 2018	<u>13</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the Mr S Strachan, a director of the company, owes the company £13,269. There are no fixed repayment terms and interest is not payable on this balance.

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.