

REGISTERED NUMBER: 07231353 (England and Wales)

Unaudited Financial Statements
for the Period 1 May 2024 to 31 March 2025
for
Boho Gelato Ltd

Contents of the Financial Statements
for the Period 1 May 2024 to 31 March 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Boho Gelato Ltd

Company Information
for the Period 1 May 2024 to 31 March 2025

DIRECTOR: S C Cole

REGISTERED OFFICE: Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

REGISTERED NUMBER: 07231353 (England and Wales)

ACCOUNTANTS: Style Accountants Limited
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Boho Gelato Ltd (Registered number: 07231353)

Balance Sheet
31 March 2025

	Notes	31.3.25 £	£	30.4.24 £	£
FIXED ASSETS					
Tangible assets	4		3,836		-
CURRENT ASSETS					
Debtors	5	8,850		2	
Cash at bank		<u>72</u>		<u>-</u>	
		8,922		2	
CREDITORS					
Amounts falling due within one year	6	<u>12,756</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,834)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital			<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 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.

Boho Gelato Ltd (Registered number: 07231353)

Balance Sheet - continued

31 March 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 November 2025 and were signed by:

S C Cole - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 May 2024 to 31 March 2025

1. STATUTORY INFORMATION

Boho Gelato Ltd 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2024 - NIL) .

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
Additions		<u>3,836</u>
At 31 March 2025		<u>3,836</u>
NET BOOK VALUE		
At 31 March 2025		<u>3,836</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	30.4.24
	£	£
Other debtors	<u>8,850</u>	<u>2</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	30.4.24
	£	£
Amounts owed to associates	933	-
Other creditors	<u>11,823</u>	-
	<u>12,756</u>	<u>-</u>

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.