

**BOCIOC M LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 3 DECEMBER 2019 TO 31 DECEMBER 2020**

**BOCIOC M LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**BOCIOC M LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 3 DECEMBER 2019 TO 31 DECEMBER 2020**

---

**Director** Lucian Teodor GALEA

**Company Number** 12345678 (England and Wales)

**Registered Office**  
52 AVOCET CLOSE  
RUGBY  
WARWICKSHIRE  
CV23 0WU

**Accountants**  
EMILIA ACCOUNTANCY LTD  
58  
STROUD CREDCENT  
LONDON  
UK  
SW15 3EJ

**BOCIOC M LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

---

	2020
	Notes
	£
<b>Current assets</b>	
Cash at bank and in hand	1,943
<b>Creditors: amounts falling due within one year</b>	<u>4</u> 4,277
<b>Net current assets</b>	<u>6,220</u>
<b>Total assets less current liabilities</b>	<u>6,220</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>5</u> (1,095)
<b>Net assets</b>	<u>5,125</u>
<b>Capital and reserves</b>	
Profit and loss account	<u>5,125</u>
<b>Shareholders' funds</b>	<u>5,125</u>

For the period ending 31 December 2020 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 his 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.

The financial statements were approved by the Board and authorised for issue on 9 July 2022 and were signed on its behalf by

Lucian Teodor GALEA  
 Director

Company Registration No. 12345678

**BOCIOC M LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 DECEMBER 2019 TO 31 DECEMBER 2020**

---

**1 Statutory information**

BOCIOC M LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12345678. The registered office is 52 AVOCET CLOSE, RUGBY, WARWICKSHIRE, CV23 0WU.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Creditors: amounts falling due within one year**

**2020**

**£**

Loans from directors

(4,277)

---

**5 Creditors: amounts falling due after more than one year**

**2020**

**£**

Taxes and social security

1,095

---

**6 Average number of employees**

During the period the average number of employees was 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.