

BONDAVAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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BONDAVAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	DAMOUSSE, Sami POWELL, Thomas
Company Number	12629138 (England and Wales)
Registered Office	65 CLERKENWELL ROAD LONDON EC1R 5BL ENGLAND
Accountants	Quantico Analytics Limited 63/66 Hatton Garden Fifth Floor, Suite 23 London EC1N 8LE

BONDAVAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	2,032
Current assets		
Debtors	5	2,172
Cash at bank and in hand		1,036,302
		1,038,474
Creditors: amounts falling due within one year	6	(23,155)
Net current assets		1,015,319
Net assets		1,017,351
Capital and reserves		
Called up share capital		3
Share premium		1,204,965
Profit and loss account		(187,617)
Shareholders' funds		1,017,351

For the year ending 31 May 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by

POWELL, Thomas
 Director

Company Registration No. 12629138

BONDAVAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

BondAval Ltd is a private company, limited by shares, registered in England and Wales, registration number 12629138. The registered office is 65 CLERKENWELL ROAD, LONDON, EC1R 5BL, 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

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment
Cost or valuation	£
At 1 June 2020	At cost 2,151
At 31 May 2021	2,151
Depreciation	
At 1 June 2020	119
At 31 May 2021	119
Net book value	
At 31 May 2021	2,032

5 Debtors: amounts falling due within one year

	2021
	£
VAT	2,172
	2,172

6 Creditors: amounts falling due within one year

	2021
	£
Trade creditors	13,773
Taxes and social security	5,294
Other creditors	4,088
	23,155
	23,155

BONDAVAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

7 Average number of employees

During the year the average number of employees was 5.

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.