

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BOLESWORTH ESTATE COMPANY LIMITED

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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FOR THE YEAR ENDED 31 MARCH 2016**

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BOLESWORTH ESTATE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Diana Caroline Barbour
Timothy Michael Evans
Nina Caroline Barbour

SECRETARY:

Diana Caroline Barbour

REGISTERED OFFICE:

Bolesworth Estate Office
Tatenhall
Chester
CH3 9HQ

REGISTERED NUMBER:

00569378 (England and Wales)

ACCOUNTANTS:

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

BOLESWORTH ESTATE COMPANY LIMITED (REGISTERED NUMBER: 00569378)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		117,009		117,189
CURRENT ASSETS					
Debtors		3,217		257,639	
Cash at bank and in hand		<u>524,385</u>		<u>1,069,095</u>	
		527,602		1,326,734	
CREDITORS					
Amounts falling due within one year		<u>309,131</u>		<u>1,112,581</u>	
NET CURRENT ASSETS			<u>218,471</u>		<u>214,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			335,480		331,342
CREDITORS					
Amounts falling due after more than one year			-		(2,881)
PROVISIONS FOR LIABILITIES			<u>(16,911)</u>		<u>(15,714)</u>
NET ASSETS			<u><u>318,569</u></u>		<u><u>312,747</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>318,566</u>		<u>312,744</u>
SHAREHOLDERS' FUNDS			<u><u>318,569</u></u>		<u><u>312,747</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2016 and were signed on its behalf by:

Diana Caroline Barbour - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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 the profit and loss account in the period to which they relate.

Going concern

The directors believe that the company has sufficient trade and financial resources to continue in operational existence for the foreseeable future. Thus the going concern basis of accounting in preparing the annual financial statements has been adopted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	664,100
Additions	48,729
At 31 March 2016	<u>712,829</u>
DEPRECIATION	
At 1 April 2015	546,911
Charge for year	48,909
At 31 March 2016	<u>595,820</u>
NET BOOK VALUE	
At 31 March 2016	<u>117,009</u>
At 31 March 2015	<u>117,189</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
3	Ordinary	£1	<u>3</u>	<u>3</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.