

**REGISTERED NUMBER: 00569378 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**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 2017**

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**BOLESWORTH ESTATE COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**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)****BALANCE SHEET  
31 MARCH 2017**

	Notes	31/3/17 £	£	31/3/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		74,324		117,009
<b>CURRENT ASSETS</b>					
Debtors	5	-		3,217	
Cash at bank and in hand		<u>424,764</u>		<u>524,385</u>	
		424,764		527,602	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>146,691</u>		<u>309,131</u>	
<b>NET CURRENT ASSETS</b>			<u>278,073</u>		<u>218,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			352,397		335,480
<b>PROVISIONS FOR LIABILITIES</b>			<u>9,311</u>		<u>16,911</u>
<b>NET ASSETS</b>			<u><u>343,086</u></u>		<u><u>318,569</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>343,083</u>		<u>318,566</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>343,086</u></u>		<u><u>318,569</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 MARCH 2017**

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 Board of Directors on 9 November 2017 and were signed on its behalf by:

Diana Caroline Barbour - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Bolesworth Estate Company Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**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

**Taxation**

Taxation for the year 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	129,981	44,749	493,268	44,831	712,829
Additions	-	-	725	688	1,413
Disposals	-	-	(26,592)	-	(26,592)
At 31 March 2017	<u>129,981</u>	<u>44,749</u>	<u>467,401</u>	<u>45,519</u>	<u>687,650</u>
<b>DEPRECIATION</b>					
At 1 April 2016	99,688	41,594	415,451	39,087	595,820
Charge for year	10,984	504	30,346	2,264	44,098
Eliminated on disposal	-	-	(26,592)	-	(26,592)
At 31 March 2017	<u>110,672</u>	<u>42,098</u>	<u>419,205</u>	<u>41,351</u>	<u>613,326</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>19,309</u>	<u>2,651</u>	<u>48,196</u>	<u>4,168</u>	<u>74,324</u>
At 31 March 2016	<u>30,293</u>	<u>3,155</u>	<u>77,817</u>	<u>5,744</u>	<u>117,009</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 April 2016	48,224
Transfer to ownership	(48,224)
At 31 March 2017	-
<b>DEPRECIATION</b>	
At 1 April 2016	20,093
Transfer to ownership	(20,093)
At 31 March 2017	-
<b>NET BOOK VALUE</b>	
At 31 March 2017	-
At 31 March 2016	<u>28,131</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

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

	31/3/17	31/3/16
	£	£
Other debtors	<u>-</u>	<u>3,217</u>

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

	31/3/17	31/3/16
	£	£
Hire purchase contracts	-	2,881
Taxation and social security	96,302	100,479
Other creditors	<u>50,389</u>	<u>205,771</u>
	<u>146,691</u>	<u>309,131</u>

**7. CONTINGENT LIABILITIES**

Bolesworth Estate Company Limited is subject to a mortgage debenture over all the assets of the company with Svenska Handelsbanken AB securing a loan to the G R Barbour Settlement 5 April 1957.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Diana Caroline Barbour.



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.