

**Registered Number: 2051559 (England and Wales)**

**BOW STRADA TRADING LIMITED**

**Abbreviated Accounts**

**for the Year Ended**

**31<sup>st</sup> August 2015**

10/02/2016  
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**BOW STRADA TRADING LIMITED**

**Abbreviated Accounts for the Year Ended 31<sup>st</sup> August 2015**

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**BOW STRADA TRADING LIMITED****Abbreviated Balance Sheet as at 31st August 2015**

<b><u>As At 31.8.14</u></b>		<b><u>Notes</u></b>	
	<b><u>Fixed Assets</u></b>		
85831	Tangible Assets	2	84421
	<b><u>Current Assets</u></b>		
355461	Unquoted Investments		12151
6280	Debtors		1403
47334	Cash at Bank and in Hand		230519
409075			244073
	<b><u>Creditors:</u></b> Amounts Falling Due		
40430	Within One Year		73774
368645	<b><u>Net Current Assets</u></b>		170299
454476	<b><u>Total Assets Less Current Liabilities</u></b>		254720
	<b><u>Creditors Falling Due After More Than One Year</u></b>		
-200000	Directors Loan Account		0
£ 254476	<b><u>Total Assets Less Current Liabilities</u></b>		£ 254720
	<b><u>Capital and Reserves</u></b>		
55	Share Capital	3	55
45	Capital Redemption Reserve		45
62900	Revaluation Reserve		62900
191476	Profit and Loss Account		191720
£ 254476	<b><u>Shareholders Funds</u></b>		£ 254720

**BOW STRADA TRADING LIMITED**

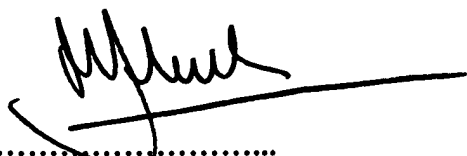
**Abbreviated Balance Sheet as at 31<sup>st</sup> August 2015**

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31<sup>st</sup> August 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'M J Tuckey', is written over a horizontal line. Below the line, there is a dotted line.

**M J TUCKEY**  
**Director**

**Approved by the board: 25<sup>th</sup> January 2016**

**The attached notes form an integral part of these accounts**

## **BOW STRADA TRADING LIMITED**

### **Notes to the Abbreviated Accounts as at 31<sup>st</sup> August 2015**

#### **1. Accounting Policies**

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

##### **(a) Basis of Preparation of Financial Statements**

The financial statements have been prepared under the Historical Cost Convention but modified for the revaluation of the Freehold Land in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

##### **(b) Turnover**

Turnover represents net invoiced Sale of Extensions to Leasehold Interests and Trading in Foreign Exchange, Commodities and Equities.

##### **(c) Freehold Land**

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the applicable accounting standard SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

##### **(d) Tangible Fixed Assets**

Depreciation is provided on the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment : 33.33% on cost

##### **(e) Foreign Currencies**

Transactions in foreign currencies are translated to sterling at the rate of exchange ruling at the date of transactions. Exchange differences are taken into account in arriving at the operating profit.

**BOW STRADA TRADING LIMITED**

Notes to the Abbreviated Accounts as at 31st August 2015

**As At  
31.8.14****2. Fixed Assets  
Tangible Assets****Cost/Valuation**

81461	<u>Opening Balance as at 01.09.14</u>	88088
6627	<u>Additions in the Year</u>	0
£ 88088	<u>Closing Balance as at 31.8.15</u>	£ 88088
£ 8088	<u>At Cost</u>	£ 8088
£ 80000	<u>At Valuation</u>	£ 80000
<b><u>Depreciation</u></b>		
1459	<u>Opening Balance as at 01.09.14</u>	2257
798	<u>Profit and Loss Charge (Note 1d)</u>	1410
£ 2257	<u>Closing Balance as at 31.08.15</u>	£ 3667
£ 85831	<u>Net Book Value as at 31.08.15</u>	£ 84421
£ 80002	<u>Net Book Value as at 01.09.14</u>	£ 85831

The Freehold Land was revalued at £80000 on the 3rd February 2003 by Stupples, an independent firm of chartered surveyors, on an open market existing use basis. The Director is not aware of any material change in the value since the date of valuation.

**3. Share Capital**

£ 100	<u>Authorised</u> 100 Ordinary Shares of £1 Each	£ 100
£ 55	<u>Allotted, Called Up and Fully Paid</u> 55 Ordinary Shares of £1 Each	£ 55

**4. Related Party Transactions****(a) Controlling Party**

The company is controlled by M J Tuckey who is a director and the major shareholder both directly and indirectly via a trust for his grandchildren.

**(b) Transactions Involving the Directors**

During the year to 31st August 2015 the company paid the following: £2000 for use of office services to Tuckey LLP, a Limited Liability Partnership whose Designated Members are Michael Tuckey, Benjamin Tuckey and Joseph Tuckey.