

REGISTERED NUMBER: 02051559 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st August 2017
for
BOW STRADA TRADING LIMITED

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for the Year Ended 31st August 2017

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BOW STRADA TRADING LIMITED

Company Information
for the Year Ended 31st August 2017

Directors: J J Tuckey
B J Tuckey
M J Tuckey
Mrs K L Nicolle

Secretary: Mrs N Tuckey

Registered office: 3 Redman Court
Bell Street
Princes Risborough
Buckinghamshire
HP27 0AA

Registered number: 02051559 (England and Wales)

Accountants: P J Clark & Co
3 Redman Court
Bell Street
Princes Risborough
Buckinghamshire
HP27 0AA

Bankers: C Hoare & Co
37 Fleet Street
London
EC4P 4DQ

BOW STRADA TRADING LIMITED (REGISTERED NUMBER: 02051559)**Balance Sheet**
31st August 2017

2016				2017
£	£		Notes	£
		FIXED ASSETS		
3,010		Tangible assets	4	1,705
15,391		Investments	5	73,000
80,000		Investment property	6	80,000
<u>98,401</u>				<u>154,705</u>
		CURRENT ASSETS		
	2,203	Debtors	7	3,083
	<u>426,716</u>	Cash at bank		<u>145,337</u>
	428,919			148,420
		CREDITORS		
	<u>267,238</u>	Amounts falling due within one year	8	<u>9,189</u>
<u>161,681</u>		NET CURRENT ASSETS		<u>139,231</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		
260,082				293,936
		PROVISIONS FOR LIABILITIES	9	<u>17,601</u>
<u>6,801</u>		NET ASSETS		<u>276,335</u>
<u>253,281</u>				
		CAPITAL AND RESERVES		
55		Called up share capital	10	55
56,099		Revaluation reserve	11	106,148
45		Capital redemption reserve	11	45
<u>197,082</u>		Retained earnings	11	<u>170,087</u>
<u>253,281</u>		SHAREHOLDERS' FUNDS		<u>276,335</u>

The notes form part of these financial statements

Balance Sheet - continued
31st August 2017

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

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

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 17th April 2018 and were signed on its behalf by:

M J Tuckey - Director

Notes to the Financial Statements
for the Year Ended 31st August 2017

1. STATUTORY INFORMATION

Bow Strada Trading 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 as modified by the revaluation of certain assets.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.

Fixtures and fittings - 33% on cost and 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 31st August 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1st September 2016 and 31st August 2017	<u>6,926</u>
Depreciation	
At 1st September 2016	3,916
Charge for year	<u>1,305</u>
At 31st August 2017	<u>5,221</u>
Net book value	
At 31st August 2017	<u>1,705</u>
At 31st August 2016	<u>3,010</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
Cost or valuation	
At 1st September 2016	12,151
Revaluations	<u>60,849</u>
At 31st August 2017	<u>73,000</u>
Net book value	
At 31st August 2017	<u>73,000</u>
At 31st August 2016	<u>12,151</u>

Cost or valuation at 31st August 2017 is represented by:

	Other investments £
Valuation in 2017	<u>73,000</u>

If the investment property had not been revalued it would have been included at the following historical cost:

	2017 £	2016 £
Cost	<u>12,151</u>	<u>12,151</u>

The investment property was valued on an open market basis on 31st August 2017 by the directors .

Notes to the Financial Statements - continued
for the Year Ended 31st August 2017

6. INVESTMENT PROPERTY

	Total £
Fair value	
At 1st September 2016 and 31st August 2017	<u>80,000</u>
Net book value	
At 31st August 2017	<u>80,000</u>
At 31st August 2016	<u>80,000</u>

Included in fair value of investment property is freehold land of £ 80,000 (2016 - £ 80,000) which is not depreciated.

Fair value at 31st August 2017 is represented by:

	£
Valuation in 2009	<u>80,000</u>

If the investment property had not been revalued it would have been included at the following historical cost:

	2017 £	2016 £
Cost	<u>17,100</u>	<u>17,100</u>

The investment property was valued on an open market basis on 31st August 2009 by the directors .

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Sundry debtors and prepayments	800	1,600
Other debtors	-	603
Directors' current accounts	1,516	-
VAT	<u>767</u>	<u>-</u>
	<u>3,083</u>	<u>2,203</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	498	-
Corporation tax	-	558
Social security and other taxes	708	-
Other creditors	24	-
Directors' current accounts	2,669	258,910
Sundry creditors and accruals	<u>5,290</u>	<u>7,770</u>
	<u>9,189</u>	<u>267,238</u>

BOW STRADA TRADING LIMITED (REGISTERED NUMBER: 02051559)

Notes to the Financial Statements - continued
for the Year Ended 31st August 2017

9. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>17,601</u>	<u>6,801</u>
		Deferred tax £
Balance at 1st September 2016		6,801
Provision re Property Revaluation		<u>10,800</u>
Balance at 31st August 2017		<u>17,601</u>

Provision has been made for the capital gains tax liability which would arise if the freehold land were sold at it's revalued figure.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	2017 £	2016 £
55 Ordinary	1	<u>55</u>	<u>55</u>

11. RESERVES

	Totals £	Retained earnings £	Revaluation reserve £	Capital redemption reserve £
At 1st September 2016	253,226	197,082	56,099	45
Profit for the year	23,054	23,054	-	-
Unrealised gain on revaluation of fixed asset investment	<u>-</u>	<u>(50,049)</u>	<u>50,049</u>	<u>-</u>
At 31st August 2017	<u>276,280</u>	<u>170,087</u>	<u>106,148</u>	<u>45</u>

12. RELATED PARTY DISCLOSURES

Three of the directors of this company are members of Tuckey LLP.

During the year company paid £4,800 to the partnership in respect of office accommodation.

13. ULTIMATE CONTROLLING PARTY

The controlling party is M J Tuckey.

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.