

**BOLEBEC HOUSE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

BOLEBEC HOUSE LIMITED
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2016

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BOLEBEC HOUSE LIMITED
Company Information
For The Year Ended 31 December 2016

Directors	Mr Michael GILTRAP Mr Craig BROCKLISS BOLEBEC NO 24 LIMITED
Company Number	03004098
Registered Office	83 Southcote Scott 83 Baker Street London W1U 6AG
Accountants	Parvez & Co Chartered Accountants ICAEW 20 Greyhound Road Hammersmith London W6 8NX

BOLEBEC HOUSE LIMITED
Company No. 03004098
Directors' Report For The Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Michael GILTRAP
BOLEBEC NO 24 LIMITED

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Michael GILTRAP

08/09/2017

BOLEBEC HOUSE LIMITED
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BOLEBEC HOUSE LIMITED
Balance Sheet
As at 31 December 2016

		2016	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		49,947	
		49,947	
NET CURRENT ASSETS (LIABILITIES)			49,947
TOTAL ASSETS LESS CURRENT LIABILITIES			49,947
NET ASSETS			49,947
CAPITAL AND RESERVES			
Called up share capital	5		25
Profit and loss account			49,922
SHAREHOLDERS' FUNDS			49,947

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael GILTRAP

08/09/2017

The notes on page 5 form part of these financial statements.

BOLEBEC HOUSE LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Operating Profit

The operating profit is stated after charging:

2016

£

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

2016

£

Wages and salaries

130,267

130,267

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016

5. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	<u>25</u>	<u>25</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

BOLEBEC HOUSE LIMITED Registered number 03004098 is a limited by shares company incorporated in England & Wales. The Registered Office is 83 Southcote Scott, 83 Baker Street, London, W1U 6AG.

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.