

**BOLEBEC HOUSE LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**BOLEBEC HOUSE LIMITED**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**BOLEBEC HOUSE LIMITED**  
**Company Information**  
**For The Year Ended 31 December 2017**

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**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  
20 Greyhound Road  
Hammersmith  
London  
W6 8NX

**BOLEBEC HOUSE LIMITED**  
**Company No. 03004098**  
**Directors' Report For The Year Ended 31 December 2017**

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The directors present their report and the financial statements for the year ended 31 December 2017.

**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

Mr Craig BROCKLISS

BOLEBEC NO 24 LIMITED

APPOINTED 02/05/2017

**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

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**Mr Michael GILTRAP**

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**Mr Craig BROCKLISS**

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**BOLEBEC NO 24 LIMITED**

10/09/2018



**BOLEBEC HOUSE LIMITED**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2017**

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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 2017**

		2017		2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		54,883		49,947	
		<u>54,883</u>		<u>49,947</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			54,883		49,947
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,883</u>		<u>49,947</u>
<b>NET ASSETS</b>			<u>54,883</u>		<u>49,947</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		25		25
Profit and Loss Account			<u>54,858</u>		<u>49,922</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,883</u>		<u>49,947</u>

For the year ending 31 December 2017 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

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**Mr Michael GILTRAP**

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**Mr Craig BROCKLISS**

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**BOLEBEC NO 24 LIMITED**

**10/09/2018**

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



**BOLEBEC HOUSE LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2017**

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**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.

**Taxation**

The principle of mutuality applies to the recovery of service charge expenditure from the company's members and any surplus that arise is not subject to corporation tax.

**Related Party Transactions**

The company is controlled by voting majority of its members and therefore there is no ultimate controlling party. service charges are ground rents receivables from the members of the company.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

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

**3. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	25	25

**4. General Information**

BOLEBEC HOUSE LIMITED is a Service Charge company, limited by shares, incorporated in England & Wales, registered number 03004098. 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.