Company Registration No. 06873044 (England and Wales)

BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Directors Kim David Spencer Taylor-Smith

Adam Edward Benwell Taylor-Smith

Company Number 06873044 (England and Wales)

Registered Office 52 SYDNEY STREET

LONDON SW3 6PS

Accountants Muraszko & Co Ltd

23 Wadsworth Business Centre

21 Wadsworth Road

Middlesex UB6 7LQ

BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	268,070	275,315
Current assets			
Debtors Cash at bank and in hand	5	30,496 13,767	22,784 7,960
	_	44,263	30,744
Creditors: amounts falling due within one year	<u>6</u>	(51,403)	(17,834)
Net current (liabilities)/assets	_	(7,140)	12,910
Total assets less current liabilities	_	260,930	288,225
Creditors: amounts falling due after more than one year	<u>?</u>	(1,015,597)	(1,235,158)
Net liabilities	-	(754,667)	(946,933)
Capital and reserves	=		
Called up share capital Profit and loss account		2 (754,669)	2 (946,935)
Shareholders' funds	- -	(754,667)	(946,933)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2023 and were signed on its behalf by

Kim David Spencer Taylor-Smith Director

Company Registration No. 06873044

BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06873044. The registered office is 52 SYDNEY STREET, LONDON, SW3 6PS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 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.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 2%

4	Tangible fixed assets	Land & buildings £	Plant & machinery £	Total £
	Cost or valuation	At cost	At cost	~
	At 1 January 2022	362,256	4,542	366,798
	At 31 December 2022	362,256	4,542	366,798
	Depreciation At 1 January 2022 Charge for the year	86,941 7,245	4,542	91,483 7,245
	At 31 December 2022	94,186	4,542	98,728
	Net book value At 31 December 2022	268,070		268,070
	At 31 December 2021	275,315	-	275,315
5	Debtors		2022 £	2021 £
	Amounts falling due within one year Trade debtors		30,496	22,784

BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

6	Creditors: amounts falling due within one year	2022	2021
		£	£
	VAT	(636)	-
	Trade creditors	33,125	-
	Other creditors	17,834	17,834
	Accruals	1,080	-
		51,403	17,834
7	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Amounts owed to group undertakings and other participating interests	610,000	700,000
	Loans from directors	405,597	535,158
		1,015,597	1,235,158
			

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

