

Registered Number 07153142

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Abbreviated Accounts

31 December 2011

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Registered Number 07153142

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			1
Fixed assets			
Tangible	2	<u>369,168</u>	<u>37,592</u>
Total fixed assets		369,168	37,592
Current assets			
Debtors	3	4,456	628
Cash at bank and in hand		17,950	1
Total current assets		<u>22,406</u>	<u>629</u>
Prepayments and accrued income (not expressed within current asset sub-total)	4	24,208	
Creditors: amounts falling due within one year	5	(14,555)	
Net current assets		32,059	629
Total assets less current liabilities		<u>401,228</u>	<u>38,221</u>
Creditors: amounts falling due after one year	6	(495,101)	(39,279)
Total net Assets (liabilities)		(93,873)	(1,058)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(93,874)</u>	<u>(1,059)</u>
Shareholders funds		<u>(93,873)</u>	<u>(1,058)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

Kim Taylor-Smith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover relates to the re-charge of a fair proportion of expenses in running the building to the tenants in accordance with the terms of their lease excluding any VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	37,592
additions	331,576
disposals	
revaluations	
transfers	
At 31 December 2011	<u>369,168</u>

Depreciation	
At 31 December 2010	0
Charge for year	0
on disposals	
At 31 December 2011	<u>0</u>

Net Book Value	
At 31 December 2010	37,592
At 31 December 2011	<u>369,168</u>

During the period a freehold building was acquired for the purpose of redevelopment. No depreciation has been charged during the year of acquisition.

3 **Debtors**

	2011	2010
	£	£
Trade debtors	2,498	628

	Other debtors	<u>1,958</u>	<u>628</u>
		4,456	
4	Prepayments and accrued income		
	Refund of business rates following a revaluation of the property		
5	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Trade creditors	<u>14,555</u>	0
		14,555	
6	Creditors: amounts falling due after more than one year		
		2011	2010
		£	£
		<u>495,101</u>	<u>39,279</u>
7	Transactions with directors		
	None		
8	Related party disclosures		
	None		