

**BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 January 2019 to 31 December 2019**

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2019**

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# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2019**

## **Company Information**

### **Company Details**

Company Number     07153142

Registered Office     52 SYDNEY STREET  
LONDON  
SW3 6PS

### **Directors**

Directors who held office during the period were:

Kim David Spencer TAYLOR-SMITH

Maximilian Felix Niekrasz TAYLOR-SMITH

# BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Annual report and Statement of accounts for the period ending 31 December 2019

## Statement of Financial Position

	Notes	2019	
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	231,976	1,071,207
<b>Current Assets</b>			
Stocks		-	-
Debtors due within one year		2,654	-
Cash at bank and in hand		982,391	31,266
		<u>985,045</u>	<u>31,266</u>
<b>Creditors</b>			
Amount falling due within one year		(148,692)	(593,188)
<b>Net Current Assets</b>		<u>836,353</u>	<u>(561,922)</u>
<b>Total Assets less current liabilities</b>		1,068,329	509,285
Creditors due after more than one year		(651,147)	(661,147)
Provision for liabilities		-	-
Accruals and deferred income		-	-
<b>Net Assets</b>		<u>417,182</u>	<u>(151,862)</u>
<b>Capital and Reserves</b>			
Called up Share Capital		1	1
Retained earnings at end of year		417,181	(151,863)
<b>Shareholder funds</b>		<u>417,182</u>	<u>(151,862)</u>

For the year ending 31/12/2019 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 January 2021

Kim Taylor-Smith

Company Registration No. 07153142

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

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## **Notes to the balance sheet**

### **1. Statutory Information**

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07153142.

### **2. Accounting Policies**

#### ***Basis of preparing the financial statement***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

#### ***Turnover***

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax.

#### ***Current Tax***

Current tax is recognised in the profit and loss account and is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### ***Tangible Fixed Asset Policy***

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Land and buildings Straight line over 50 years Plant and machinery 20% Straight line

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## **Notes to the balance sheet**

### **3. Employees**

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

2019      - 1

### **4. Principal Activity**

The acquisition, management and development of real estate

# BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

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## Notes to the Balance Sheet

### 5. Tangible Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
<b>Cost or valuation</b>	£	£	£	£	£	£
At 01/01/2019	1,115,506	1,183	-	-	-	1,116,689
Additions	-	-	-	-	-	-
Disposals	(861,909)	-	-	-	-	(861,909)
Revaluation	-	-	-	-	-	-
At 31/12/2019	253,597	1,183	-	-	-	254,780
<b>Depreciation</b>						
At 01/01/2019	44,300	1,182	-	-	-	45,482
Charge for the year	-	-	-	-	-	-
Disposals	(22,678)	-	-	-	-	(22,678)
At 31/12/2019	21,622	1,182	-	-	-	22,804
<b>Net book value</b>						
At 31/12/2019	231,975	1	-	-	-	231,976
At	1,071,206	1	-	-	-	1,071,207

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.