

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

**Company Registration Number:
07153142 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Company Information

for the Period Ended 31 December 2021

Director:	Kim Taylor-Smith
	Maximilian Taylor-Smith
Secretary:	Kim Taylor-Smith
Registered office:	52
	Sydney Street
	London
	SW3 6PS
Company Registration Number:	07153142 (England and Wales)

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

The acquisition, development and management of real estate

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

Kim Taylor-Smith

Maximilian Taylor-Smith

Secretary

Kim Taylor-Smith

This report was approved by the board of directors on 20 October 2022

And Signed On Behalf Of The Board By:

Name: Kim Taylor-Smith

Status: Director

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Profit and Loss Account for the Period Ended 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		24,985	34,794
Administrative Expenses		(455)	(253)
Operating Profit or (Loss)		<u>24,530</u>	<u>34,541</u>
Profit or (Loss) Before Tax		<u>24,530</u>	<u>34,541</u>
Tax on Profit		(5,624)	-
Profit or (Loss) for Period		<u>18,906</u>	<u>34,541</u>

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	226,905	231,976
Total fixed assets:		<u>226,905</u>	<u>231,976</u>
Current assets			
Debtors:		828,550	678,946
Cash at bank and in hand:		159,736	287,062
Total current assets:		<u>988,286</u>	<u>966,008</u>
Creditors: amounts falling due within one year:		(39,233)	(152,354)
Net current assets (liabilities):		<u>949,053</u>	<u>813,654</u>
Total assets less current liabilities:		1,175,958	1,045,630
Creditors: amounts falling due after more than one year:		(705,358)	(593,935)
Total net assets (liabilities):		<u>470,600</u>	<u>451,695</u>

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		470,599	451,694
Shareholders funds:		<u>470,600</u>	<u>451,695</u>

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 October 2022

And Signed On Behalf Of The Board By:

Name: Kim Taylor-Smith

Status: Director

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	254,780
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2021	254,780
Depreciation	
At 01 January 2021	22,804
Charge for year	5,071
On disposals	-
Other adjustments	-
At 31 December 2021	27,875
Net book value	
At 31 December 2021	226,905
At 31 December 2020	231,976

Fixed assets comprise a freehold mixed use building

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.