

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

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

Director Kim David Spencer Taylor-Smith

Company Number 07153142 (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 (BUSHFIELD) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	226,905	226,905
Current assets			
Debtors	5	618,925	828,550
Cash at bank and in hand		229,857	159,736
		<u>848,782</u>	<u>988,286</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,193)	(39,233)
Net current assets		<u>843,589</u>	<u>949,053</u>
Total assets less current liabilities		1,070,494	1,175,958
Creditors: amounts falling due after more than one year	<u>7</u>	(585,706)	(705,358)
Net assets		<u>484,788</u>	<u>470,600</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		484,787	470,599
Shareholders' funds		<u>484,788</u>	<u>470,600</u>

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 director acknowledges his 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 and authorised for issue on 25 September 2023 and were signed on its behalf by

Kim David Spencer Taylor-Smith
Director

Company Registration No. 07153142

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

1 Statutory information

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

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	253,597	1,183	254,780
At 31 December 2022	253,597	1,183	254,780
Depreciation			
At 1 January 2022	26,693	1,182	27,875
At 31 December 2022	26,693	1,182	27,875
Net book value			
At 31 December 2022	226,904	1	226,905
At 31 December 2021	226,904	1	226,905

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	610,000	700,000
Other debtors	225	120,000
	610,225	820,000
Amounts falling due after more than one year		
Trade debtors	8,700	8,550

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FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,401	1,410
Taxes and social security	2,832	37,823
Accruals	960	-
	<u>5,193</u>	<u>39,233</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	585,706	705,358
	<u>585,706</u>	<u>705,358</u>

8 Average number of employees

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

