

Unaudited Financial Statements
for the Year Ended 31st March 2021
for
Bowsall Projects Limited

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for the Year Ended 31st March 2021

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Bowsall Projects Limited
Company Information
for the Year Ended 31st March 2021

DIRECTORS:

P M Simon
G T Rowson

REGISTERED OFFICE:

Bank House
Market Square
Congleton
Cheshire
CW12 1ET

REGISTERED NUMBER:

07270967 (England and Wales)

ACCOUNTANTS:

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Abridged Balance Sheet
31st March 2021

	31/3/21	31/3/20
	£	£
CURRENT ASSETS		
Debtors	505,256	606,606
Cash at bank	101	-
	<u>505,357</u>	<u>606,606</u>
CREDITORS		
Amounts falling due within one year	181,300	141,286
NET CURRENT ASSETS	<u>324,057</u>	<u>465,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>324,057</u>	<u>465,320</u>
CAPITAL AND RESERVES		
Called up share capital	4	4
Retained earnings	324,053	465,316
	<u>324,057</u>	<u>465,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th December 2021 and were signed on its behalf by:

P M Simon - Director

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. STATUTORY INFORMATION

Bowsall Projects Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £53,276 were paid to the directors .

Management charges of £108,000 (2020: £0) were received from Bowsall Developments Ltd.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Paul Simon by virtue of his directorship and shareholdings in the company.

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.