

Registered number
07693291

Bold 22 Ltd

Abbreviated Accounts

31 July 2016

Bold 22 Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bold 22 Ltd for the year ended 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bold 22 Ltd for the year ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Victor S Green & Co
Chartered Accountants
Raynor House
6 Raynor Road
Wolverhampton
West Midlands
WV10 9QY

22 December 2016

Bold 22 Ltd**Registered number:** 07693291**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	125,007	125,007
Current assets			
Debtors		55,000	-
Creditors: amounts falling due within one year		(3)	(5,003)
Net current assets/(liabilities)		54,997	(5,003)
Net assets		180,004	120,004
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		180,000	120,000
Shareholder's funds		180,004	120,004

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M. Welch

Director

Approved by the board on 22 December 2016

Bold 22 Ltd

Notes to the Abbreviated Accounts for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Pensions

The company does not operate a pension scheme.

2 Investments £

Cost

At 1 August 2015 125,007

At 31 July 2016 125,007

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Audenshaw (Oldbury) Limited	Ordinary	100	(2,107)	(90,023)
GLM Finance Limited	Ordinary	100	2,612,954	377,451
TK Finance Limited	Ordinary	100	365,112	178,508

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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.