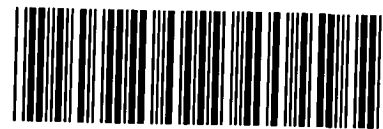


COMPANY REGISTRATION NUMBER: 09133889

Boulton Brooks (Clarendon Road) Limited
Unaudited Financial Statements
31st December 2017

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Boulton Brooks (Clarendon Road) Limited

Financial Statements

Year ended 31st December 2017

Contents	Page
Directors' report	1
Statement of comprehensive income	2
Statement of financial position	3
Statement of changes in equity	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Detailed income statement	8
Notes to the detailed income statement	9

Boulton Brooks (Clarendon Road) Limited

Directors' Report

Year ended 31st December 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2017.

Principal activities

The principal activity of the company during the year was property development.

Directors

The directors who served the company during the year were as follows:

L. Roberts
C.E. Boulton Brooks

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24th September 2018 and signed on behalf of the board by:



L. Roberts
Director

Registered office:
Broadway House
32-35 Broad Street
Hereford
HR4 9AR

Boulton Brooks (Clarendon Road) Limited

Statement of Comprehensive Income

Year ended 31st December 2017

	Note	Year to 31 Dec 17 £	Period from 1 Aug 15 to 31 Dec 16 £
Cost of sales		8,406	7,510
Gross loss		(8,406)	(7,510)
Administrative expenses		3,896	3,491
Operating loss		(12,302)	(11,001)
Other interest receivable and similar income		87	—
Loss before taxation		(12,215)	(11,001)
Tax on loss		—	—
Loss for the financial year and total comprehensive income		<u>(12,215)</u>	<u>(11,001)</u>

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

Boulton Brooks (Clarendon Road) Limited

Statement of Financial Position

31st December 2017

	Note	2017 £	2016 £
Current assets			
Stocks	4	7,163,762	3,047,643
Debtors	5	139,949	50,438
Cash at bank and in hand		202,018	382,041
		<u>7,505,729</u>	<u>3,480,122</u>
Creditors: amounts falling due within one year	6	<u>7,527,945</u>	<u>3,490,123</u>
Net current liabilities		<u>22,216</u>	<u>10,001</u>
Total assets less current liabilities		<u>(22,216)</u>	<u>(10,001)</u>
Net liabilities		<u>(22,216)</u>	<u>(10,001)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(23,216)</u>	<u>(11,001)</u>
Shareholders deficit		<u>(22,216)</u>	<u>(10,001)</u>

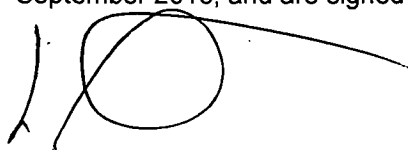
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 24th September 2018, and are signed on behalf of the board by:



L. Roberts
Director

Company registration number: 09133889

The notes on pages 5 to 6 form part of these financial statements.

Boulton Brooks (Clarendon Road) Limited

Statement of Changes in Equity

Year ended 31st December 2017

	Called up share capital £	Profit and loss account £	Total £
At 1st August 2015	1,000	–	1,000
Loss for the year		(11,001)	(11,001)
Total comprehensive income for the year	–	(11,001)	(11,001)
At 31st December 2016	1,000	(11,001)	(10,001)
Loss for the year		(12,215)	(12,215)
Total comprehensive income for the year	–	(12,215)	(12,215)
At 31st December 2017	<u>1,000</u>	<u>(23,216)</u>	<u>(22,216)</u>

The notes on pages 5 to 6 form part of these financial statements.

Boulton Brooks (Clarendon Road) Limited

Notes to the Financial Statements

Year ended 31st December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Broadway House, 32-35 Broad Street, Hereford, HR4 9AR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company has net liabilities of £22,216. It has the continuing support of its shareholders for the foreseeable future.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition. Interest on development costs is capitalised.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Stocks

Included within stock & work in progress is interest £254,543 capitalised during the period.

5. Debtors

	2017	2016
	£	£
Other debtors	<u>139,949</u>	<u>50,438</u>

Boulton Brooks (Clarendon Road) Limited

Notes to the Financial Statements *(continued)*

Year ended 31st December 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	637,757	169,506
Social security and other taxes	4,879	2,460
Other creditors	6,885,309	3,318,157
	<u>7,527,945</u>	<u>3,490,123</u>