

Unaudited Financial Statements
for the Period 12th June 2020 to 31st October 2021
for
Bowdon Developments (Cheshire) Limited

Contents of the Financial Statements
for the Period 12th June 2020 to 31st October 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Bowdon Developments (Cheshire) Limited
Company Information
for the Period 12th June 2020 to 31st October 2021

DIRECTOR: P Masterson

SECRETARY:

REGISTERED OFFICE: Bank House
Market Square
Congleton
Cheshire
CW12 1ET

REGISTERED NUMBER: 12666154 (England and Wales)

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

Abridged Balance Sheet
31st October 2021

	Notes	£
CURRENT ASSETS		
Stocks		3,292,477
Cash at bank		<u>193</u>
		3,292,670
CREDITORS		
Amounts falling due within one year		<u>1,140,022</u>
NET CURRENT ASSETS		<u>2,152,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,152,648
CREDITORS		
Amounts falling due after more than one year		<u>2,152,954</u>
NET LIABILITIES		<u>(306)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(307)</u>
		<u>(306)</u>

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

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

The director acknowledges his 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.

Abridged Balance Sheet - continued
31st October 2021

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 period ended 31st October 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 director and authorised for issue on 7th June 2022 and were signed by:

P Masterson - Director

Notes to the Financial Statements
for the Period 12th June 2020 to 31st October 2021

1. STATUTORY INFORMATION

Bowdon Developments (Cheshire) 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. SECURED DEBTS

The following secured debts are included within creditors:

Other loans	£ <u>2,152,954</u>
-------------	-------------------------------------

The loan is secured by a legal charge on the freehold land at Lindow moss, Moor Lane, Wilmslow.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Bowdon Homes Ltd.

Bowdon Homes Ltd is the parent company of Bowdon Homes (Cheshire) Limited.

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.