

## **Manor of Bosham Limited**

Unaudited Report and Financial Statements

Year Ended

31 December 2015

Company Number 00239504



# Manor of Bosham Limited

## Company Information

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<b>Directors</b>	C M Mayes J Conlan
<b>Company secretary</b>	J Conlan
<b>Registered number</b>	00239504
<b>Registered office</b>	Burhill Walton On Thames Surrey KT12 4BX

# Manor of Bosham Limited

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# **Manor of Bosham Limited**

## **Directors' Report For the Year Ended 31 December 2015**

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The directors present their report and the financial statements for the year ended 31 December 2015.

### **Results**

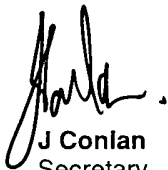
The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss and accordingly no profit and loss account has been prepared.

### **Directors**

The directors who served during the year were:

C M Mayes  
J Conlan

For and on behalf of the Board on 1 June 2016.



**J Conlan**  
Secretary

# Manor of Bosham Limited

Registered number:00239504

## Balance Sheet As at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors: Amounts falling due within one year	2	8,391	8,391
		<u>8,391</u>	<u>8,391</u>
<b>Total assets less current liabilities</b>		<b>8,391</b>	<b>8,391</b>
<b>Net assets</b>		<u><b>8,391</b></u>	<u><b>8,391</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,500
Other reserves		5,891	5,891
<b>Shareholder's funds</b>		<u><b>8,391</b></u>	<u><b>8,391</b></u>

The Company did not trade during the year or the preceding financial year. During these periods, the Company has not received any income or incurred any expenditure or recognised any other gains or losses during the current or preceding year.

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 June 2016.



**C M Mayes**  
Director



**J Conlan**  
Director

The notes on page 3 form part of these financial statements.

# Manor of Bosham Limited

## Notes to the Financial Statements For the Year Ended 31 December 2015

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical costs convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

These financial statements are the first financial statements prepared under FRS 102. The policies applied under the entity's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit or loss.

### 2. Debtors

	2015 £	2014 £
<b>Due within one year</b>		
Amounts owed by group undertakings	8,391	8,391
	<u>8,391</u>	<u>8,391</u>

### 3. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2,500 Ordinary shares of £1 each	<u>2,500</u>	<u>2,500</u>

### 4. Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Burhill Group Limited which is the ultimate parent company. The company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year.

The largest and smallest group in which the results of the company are consolidated is that headed by Burhill Group Limited. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Cardiff, CF14 3UZ.

There is no ultimate controlling party.