

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

**Company Registration Number:
07153142 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

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BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Company Information

for the Period Ended 31 December 2018

Director:	Kim Taylor-Smith Maximilian Taylor-Smith
Secretary:	Kim Taylor-Smith
Registered office:	52 Sydney Street London SW3 6PS
Company Registration Number:	07153142 (England and Wales)

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

The acquisition, management and development of real estate

Political and charitable donations

None

Company policy on the employment of disabled persons

No employees

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Kim Taylor-Smith

Maximilian Taylor-Smith

Secretary

Kim Taylor-Smith

This report was approved by the board of directors on 21 September 2019

And Signed On Behalf Of The Board By:

Name: Kim Taylor-Smith

Status: Director

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Profit and Loss Account **for the Period Ended 31 December 2018**

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		27,937	26,704
Administrative Expenses		(29,000)	(18,029)
Operating Profit or (Loss)		(1,063)	8,675
Profit or (Loss) Before Tax		(1,063)	8,675
Profit or (Loss) for Period		(1,063)	8,675

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,071,207	1,026,033
Total fixed assets:		<u>1,071,207</u>	<u>1,026,033</u>
Current assets			
Debtors:		0	59,528
Cash at bank and in hand:		31,266	15,195
Total current assets:		<u>31,266</u>	<u>74,723</u>
Creditors: amounts falling due within one year:	3	(593,188)	(590,408)
Net current assets (liabilities):		<u>(561,922)</u>	<u>(515,685)</u>
Total assets less current liabilities:		509,285	510,348
Creditors: amounts falling due after more than one year:		(661,147)	(661,147)
Total net assets (liabilities):		<u>(151,862)</u>	<u>(150,799)</u>

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(151,863)	(150,800)
Shareholders funds:		<u>(151,862)</u>	<u>(150,799)</u>

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 September 2019

And Signed On Behalf Of The Board By:

Name: Kim Taylor-Smith

Status: Director

The notes form part of these financial statements

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover arises in the UK and excludes VAT

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	1,064,132
Additions	52,557
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2018	1,116,689
Depreciation	
At 01 January 2018	38,099
Charge for year	7,383
On disposals	-
Other adjustments	-
At 31 December 2018	45,482
Net book value	
At 31 December 2018	1,071,207
At 31 December 2017	1,026,033

Tangible assets comprise a freehold building

BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Creditors: amounts falling due within one year note

Creditors due after one year relate to loans from Directors

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.