

**BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

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**for the Period Ended 31 December 2017**

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# BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,026,033	497,471
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,026,033</u>	<u>497,471</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		59,528	3,996
Cash at bank and in hand:		15,195	22,284
Investments:		0	0
<b>Total current assets:</b>		<u>74,723</u>	<u>26,280</u>
Creditors: amounts falling due within one year:	3	(590,408)	(12,394)
<b>Net current assets (liabilities):</b>		<u>(515,685)</u>	<u>13,886</u>
Total assets less current liabilities:		510,348	511,357
Creditors: amounts falling due after more than one year:	4	(661,147)	(670,831)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>(150,799)</u>	<u>(159,474)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(150,800)	(159,475)
<b>Shareholders funds:</b>		<u>(150,799)</u>	<u>(159,474)</u>

The notes form part of these financial statements

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2017 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 September 2018  
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 2017**

### **1. Accounting policies**

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

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2017**

### **2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2017	528,187
Additions	535,945
At 31 December 2017	<u><b>1,064,132</b></u>
<b>Depreciation</b>	
At 01 January 2017	30,716
Charge for year	7,383
At 31 December 2017	<u><b>38,099</b></u>
<b>Net book value</b>	
At 31 December 2017	<u><u><b>1,026,033</b></u></u>
At 31 December 2016	<u><u><b>497,471</b></u></u>

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **3. Creditors: amounts falling due within one year note**

Creditors include advanced payments on the sale of flats

# **BOWLHEAD PROPERTIES (BUSHFIELD) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **4. Creditors: amounts falling due after more than one year note**

Creditors relate to loans from the Directors



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