

REGISTERED NUMBER

0816318

England and Wales

BOWLISH HOUSE LIMITED

Annual Report and Financial Statements
for the year ended 31st **JANUARY 2006**

CONTENTS

1. Report of the director
2. Profit and loss account
3. Balance sheet
4. Notes forming part of the financial statements

DIRECTOR

B Jordan

SECRETARY and REGISTERED OFFICE

L Williams, Bowlish House Mews, Coombe Lane, Shepton Mallet, Somerset BA4 5JB

MONDAY



A04

AJJKOKOS

20/11/2006

29

COMPANIES HOUSE

BOWLISH HOUSE LIMITED

REPORT OF THE DIRECTOR

The director presents his report together with the financial statements of the company for the year ended 31st January 2006.

PRINCIPAL ACTIVITY

The principal activity is the lease of the company's freehold premises.

DIRECTOR

The director of the company throughout the year and his interest in the share capital of the company was as follows:

	<i>ordinary shares of £1 each</i>	
	<i>31st January 2005</i>	<i>1st February 2006</i>
B Jordan	50	50

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Advantage has been taken in the preparation of the director's report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By order of the board

L Williams
secretary

approved by the board

L Williams 2006

12th August 2006

1911-12-13

1912-13-14

1913-14-15

1914-15-16

1915-16-17

1916-17-18

1917-18-19

1918-19-20

1919-20-21

1920-21-22

1921-22-23

1922-23-24

1923-24-25

1924-25-26

1925-26-27

1926-27-28

BOWLISH HOUSE LIMITED**PROFIT AND LOSS ACCOUNT for the year ended 31st JANUARY 2006**

	2006	2005
	£	£
INCOME RECEIVABLE (MAINLY LEASE)	27,988	31,481
Operating expenses	26,334	32,226
	-----	-----
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAX	1,654	(745)
Tax on profit on ordinary activities	nil	nil
	-----	-----
PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAX	1,654	(745)
Dividend	nil	nil
	-----	-----
RETAINED PROFIT (LOSS) FOR THE FINANCIAL YEAR	1,654	(745)
Retained profit brought forward	11,336	12,081
	-----	-----
RETAINED PROFIT CARRIED FORWARD	£ 12,990	£ 11,336
	=====	=====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the results for the above two financial periods.

..

BOWLISH HOUSE LIMITED**BALANCE SHEET at 31st JANUARY 2006**

		2006	2005
		£	£
	note		
FIXED ASSETS			
Tangible assets	(2)	129,500	129,500
CURRENT ASSETS			
Cash at bank		1,270	1,279
Debtors		4,500	1,000
CREDITORS	(3)		
Amounts falling due within one year		8,454	12,387
NET CURRENT LIABILITIES		2,684	10,108
TOTAL ASSETS LESS CURRENT LIABILITIES		121,046	119,392
CAPITAL AND RESERVES			
Called up share capital	(4)	50	50
Capital reserve	(5)	8,849	8,849
Revaluation reserve	(6)	99,157	99,157
Profit and loss account		12,990	11,336
Shareholder's Funds	(7)	<u>£ 121,046</u>	<u>£ 119,392</u>

For the financial period ended 31st January 2006 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company at 31st January 2006 and of its loss for the period ended on that date in accordance with the requirements of the Companies Act 1985, so far as applicable to the company.

Advantage has been taken by the director of the company in the preparation of the financial statements of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies on the grounds that, in his opinion, the company qualifies as a small company.

**B Jordan**

director

approved by the board 12.08.06 2006

Station	Location	Altitude	Area
1	1000	1000	1000
2	2000	2000	2000
3	3000	3000	3000
4	4000	4000	4000
5	5000	5000	5000
6	6000	6000	6000
7	7000	7000	7000
8	8000	8000	8000
9	9000	9000	9000
10	10000	10000	10000
11	11000	11000	11000
12	12000	12000	12000
13	13000	13000	13000
14	14000	14000	14000
15	15000	15000	15000
16	16000	16000	16000
17	17000	17000	17000
18	18000	18000	18000
19	19000	19000	19000
20	20000	20000	20000
21	21000	21000	21000
22	22000	22000	22000
23	23000	23000	23000
24	24000	24000	24000
25	25000	25000	25000
26	26000	26000	26000
27	27000	27000	27000
28	28000	28000	28000
29	29000	29000	29000
30	30000	30000	30000
31	31000	31000	31000
32	32000	32000	32000
33	33000	33000	33000
34	34000	34000	34000
35	35000	35000	35000
36	36000	36000	36000
37	37000	37000	37000
38	38000	38000	38000
39	39000	39000	39000
40	40000	40000	40000
41	41000	41000	41000
42	42000	42000	42000
43	43000	43000	43000
44	44000	44000	44000
45	45000	45000	45000
46	46000	46000	46000
47	47000	47000	47000
48	48000	48000	48000
49	49000	49000	49000
50	50000	50000	50000
51	51000	51000	51000
52	52000	52000	52000
53	53000	53000	53000
54	54000	54000	54000
55	55000	55000	55000
56	56000	56000	56000
57	57000	57000	57000
58	58000	58000	58000
59	59000	59000	59000
60	60000	60000	60000
61	61000	61000	61000
62	62000	62000	62000
63	63000	63000	63000
64	64000	64000	64000
65	65000	65000	65000
66	66000	66000	66000
67	67000	67000	67000
68	68000	68000	68000
69	69000	69000	69000
70	70000	70000	70000
71	71000	71000	71000
72	72000	72000	72000
73	73000	73000	73000
74	74000	74000	74000
75	75000	75000	75000
76	76000	76000	76000
77	77000	77000	77000
78	78000	78000	78000
79	79000	79000	79000
80	80000	80000	80000
81	81000	81000	81000
82	82000	82000	82000
83	83000	83000	83000
84	84000	84000	84000
85	85000	85000	85000
86	86000	86000	86000
87	87000	87000	87000
88	88000	88000	88000
89	89000	89000	89000
90	90000	90000	90000
91	91000	91000	91000
92	92000	92000	92000
93	93000	93000	93000
94	94000	94000	94000
95	95000	95000	95000
96	96000	96000	96000
97	97000	97000	97000
98	98000	98000	98000
99	99000	99000	99000
100	100000	100000	100000

The following table shows the results of the investigation of the water resources of the United States for the year 1900. The table is divided into two main parts, the first of which shows the results of the investigation of the water resources of the United States for the year 1900, and the second of which shows the results of the investigation of the water resources of the United States for the year 1900.

The following table shows the results of the investigation of the water resources of the United States for the year 1900. The table is divided into two main parts, the first of which shows the results of the investigation of the water resources of the United States for the year 1900, and the second of which shows the results of the investigation of the water resources of the United States for the year 1900.

The following table shows the results of the investigation of the water resources of the United States for the year 1900. The table is divided into two main parts, the first of which shows the results of the investigation of the water resources of the United States for the year 1900, and the second of which shows the results of the investigation of the water resources of the United States for the year 1900.

BOWLISH HOUSE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st JANUARY 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention as modified by the revaluation of freehold land and buildings

Cash flow statement

The company qualifies as a small company under the provisions of section 248 of the Companies Act 1985 and is not therefore required to prepare a cash flow statement in accordance with Financial Reporting Standard No. 1.

Turnover

Turnover represents the fees and costs charged to customers during the year, stated net of value added tax.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life. It is calculated on the reducing balance basis as follows: Motor vehicle 25% per annum
No provision is made for depreciation of freehold land and buildings as the charge would be immaterial given the valuation and anticipated residual value.

2. TANGIBLE FIXED ASSETS

Freehold land and buildings

Valuation:

At 1st February 2005

129,500

At 31st January 2006

£ 129,500
=====

3. CREDITORS : amounts falling due within one year

2006

2005

Corporation tax

nil

nil

Other creditors

8,454

12,387

8,454

12,387

4. CALLED UP SHARE CAPITAL

2006

2005

Authorised :

100 ordinary shares of £1 each

£ 100

£ 100

Allotted, called up and fully paid

50 ordinary shares of £1 each

£ 50

£ 50

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

Journal of Management Education 30(6)p.789-804
© The Author(s) 2006. Reprints and permissions:
<http://www.sagepub.com/journalsPermissions.nav>

• • • • •

BOWLISH HOUSE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st JANUARY 2006

5. CAPITAL RESERVE

	2006	2005
Surplus on disposals of land in 1973 and 1978	£ 8,849 =====	£ 8,849 =====

6. REVALUATION RESERVE

	2006	2005
Arising on revaluation at 31 st January 1994	£ 99,157 =====	£ 99,157 =====

7. RECONCILIATION OF MOVEMENTS ON SHAREHOLDER'S FUNDS

	2006	2005
Profit / (Loss) for the financial year after taxation	1,654	(745)
Dividends	nil	nil
	1,654	(745)
Shareholder's funds at 1 st February 2005	119,392	2004 120,137
Shareholder's funds at 31 st January 2006	£ 121,046 =====	2005 £ 119,392 =====

STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000

STATION NO. 10000000
STATION NO. 10000000