

Registered number
0894982

✓
Bowmonk Limited
Abbreviated Accounts
31 March 2012



Bowmonk Limited**Registered number:** 0894982**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	123,403	121,052
		<u>123,404</u>	<u>121,053</u>
Current assets			
Stocks		97,389	77,979
Debtors		100,823	121,737
Cash at bank and in hand		611,701	550,483
		<u>809,913</u>	<u>750,199</u>
Creditors' amounts falling due within one year		<u>(282,898)</u>	<u>(308,406)</u>
Net current assets		527,015	441,793
Net assets		<u>650,419</u>	<u>562,846</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		650,319	562,746
Shareholders' funds		<u>650,419</u>	<u>562,846</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R. J. Street
Director

Approved by the board on ~~31~~ June 2012

Bowmonk Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 April 2011	5,000
At 31 March 2012	5,000

Amortisation

At 1 April 2011	4,999
At 31 March 2012	4,999

Net book value

At 31 March 2012	1
At 31 March 2011	1

Bowmonk Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets

£

Cost

At 1 April 2011	256,924
Additions	<u>19,260</u>
At 31 March 2012	<u>276,184</u>

Depreciation

At 1 April 2011	135,872
Charge for the year	<u>16,909</u>
At 31 March 2012	<u>152,781</u>

Net book value

At 31 March 2012	<u>123,403</u>
At 31 March 2011	<u>121,052</u>

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100