Registered Number 01497432

Boothbourne Properties Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:

8-10 South Street

Epsom

Surrey

KT18 7PF

Reporting Accountants:

Williams & Co

Chartered Accountants

8/10 South Street

Epsom

Surrey

KT18 7PF

Boothbourne Properties Limited   **Registered Number 01497432**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		158		316
Investments	3		656,159		682,350
			656,317		682,666
Current assets					
Debtors		297		2,151	
Cash at bank and in hand		248,998		230,635	
Total current assets		249,295		232,786	
Creditors: amounts falling due within one year		(25,111)		(7,024)	
Net current assets (liabilities)			224,184		225,762
Total assets less current liabilities			880,501		908,428
Total net assets (liabilities)			880,501		908,428
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			879,501		907,428
Shareholders funds			880,501		908,428

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2012

And signed on their behalf by:
P J Pozzoni, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1   **Accounting policies**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Computer equipment   33% on cost

2   **Tangible fixed assets**

		Total
Cost		**£**
At 01 April 2011	_	474
At 31 March 2012	_	474
Depreciation		
At 01 April 2011		158
Charge for year	_	158
At 31 March 2012	_	316
Net Book Value		
At 31 March 2012		158
At 31 March 2011	_	316

3   **Investments (Fixed Assets)**

Cost Or Valuation   £

At 01 April 2011   680 572

At 01 April 2011	689,573
Additions	101,357
Disposals	(116,131)
At 31 March 2012	674,799

Depreciation

At 01 April 2011	7,223
Charge for year	11,417
At 31 March 2012	18,640

Net Book Value

At 31 March 2012	656,159
At 31 March 2011	682,350

4   **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
1000 B Ordinary shares of £1 each	1,000	1,000