

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Boothbourne Properties Limited

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for the Year Ended 31 March 2013**

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**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: P J Pozzoni

SECRETARY: Mrs S Pozzoni

REGISTERED OFFICE: 8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: 01497432 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8/10 South Street
Epsom
Surrey
KT18 7PF

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		158		158
Investments	3		621,012		656,159
			<u>621,170</u>		<u>656,317</u>
CURRENT ASSETS					
Debtors		213		297	
Cash at bank		<u>268,959</u>		<u>248,998</u>	
		269,172		249,295	
CREDITORS					
Amounts falling due within one year		<u>46,541</u>		<u>25,111</u>	
NET CURRENT ASSETS			<u>222,631</u>		<u>224,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>843,801</u>		<u>880,501</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>842,801</u>		<u>879,501</u>
SHAREHOLDERS' FUNDS			<u>843,801</u>		<u>880,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2013 and were signed by:

P J Pozzoni - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>474</u>
DEPRECIATION	
At 1 April 2012 and 31 March 2013	<u>316</u>
NET BOOK VALUE	
At 31 March 2013	<u>158</u>
At 31 March 2012	<u>158</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 April 2012	674,799
Additions	134,822
Disposals	(188,609)
At 31 March 2013	<u>621,012</u>
PROVISIONS	
At 1 April 2012	18,640
Revaluation adjustments	(18,640)
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>621,012</u>
At 31 March 2012	<u>656,159</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
1,000	B Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.