

**REGISTERED NUMBER: 01497432 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Boothbourne Properties Limited**

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for the Year Ended 31 March 2017**

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**Company Information  
for the Year Ended 31 March 2017**

**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

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		487		357
Investments	5		<u>680,914</u>		<u>731,991</u>
			681,401		732,348
<b>CURRENT ASSETS</b>					
Debtors	6	1,201		832	
Cash at bank		<u>116,724</u>		<u>78,746</u>	
		117,925		79,578	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>39,094</u>		<u>53,512</u>	
<b>NET CURRENT ASSETS</b>			<u>78,831</u>		<u>26,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>760,232</u>		<u>758,414</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1,000		1,000
Retained earnings	9		<u>759,232</u>		<u>757,414</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>760,232</u>		<u>758,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 July 2017 and were signed by:

P J Pozzoni - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Boothbourne Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

## 4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2016	1,184
Additions	367
At 31 March 2017	<u>1,551</u>
<b>DEPRECIATION</b>	
At 1 April 2016	827
Charge for year	237
At 31 March 2017	<u>1,064</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>487</u>
At 31 March 2016	<u>357</u>

## 5. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
<b>COST</b>			
At 1 April 2016	532,958	199,033	731,991
Additions	143,974	-	143,974
Disposals	(195,051)	-	(195,051)
At 31 March 2017	<u>481,881</u>	<u>199,033</u>	<u>680,914</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>481,881</u>	<u>199,033</u>	<u>680,914</u>
At 31 March 2016	<u>532,958</u>	<u>199,033</u>	<u>731,991</u>

The market value of the listed investments at the year end was £528,719.

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	<u>1,201</u>	<u>832</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	(1)	1
Directors' current accounts	37,095	51,100
Accrued expenses	<u>2,000</u>	<u>2,411</u>
	<u>39,094</u>	<u>53,512</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
1,000	B Ordinary	£1	<u>1,000</u>	<u>1,000</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	757,414
Profit for the year	38,818
Dividends	<u>(37,000)</u>
At 31 March 2017	<u>759,232</u>

10. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr & Mrs P J Pozzoni.

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.