

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Boothbourne Properties Limited

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for the Year Ended 31 March 2014**

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**Company Information
for the Year Ended 31 March 2014**

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2	-		158	
Investments	3	672,728		621,012	
		<u>672,728</u>		<u>621,170</u>	
CURRENT ASSETS					
Debtors		-		213	
Cash at bank		201,118		268,959	
		<u>201,118</u>		<u>269,172</u>	
CREDITORS					
Amounts falling due within one year		43,612		46,541	
NET CURRENT ASSETS			<u>157,506</u>		<u>222,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>830,234</u>		<u>843,801</u>
CAPITAL AND RESERVES					
Called up share capital	4	1,000		1,000	
Profit and loss account		829,234		842,801	
SHAREHOLDERS' FUNDS		<u>830,234</u>		<u>843,801</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 14 July 2014 and were signed by:

P J Pozzoni - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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.

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 2013	
and 31 March 2014	<u>474</u>
DEPRECIATION	
At 1 April 2013	316
Charge for year	<u>158</u>
At 31 March 2014	<u>474</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>158</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2013	621,012
Additions	215,775
Disposals	(164,059)
At 31 March 2014	<u>672,728</u>
NET BOOK VALUE	
At 31 March 2014	<u>672,728</u>
At 31 March 2013	<u>621,012</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
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.