

**BOWSTONE LEISURE &  
BUILDING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
30 APRIL 2014**

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## Bowstone Leisure & Building Limited

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Bowstone Leisure & Building Limited for the year ended 30 April 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bowstone Leisure & Building Limited for the year ended 30 April 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of Bowstone Leisure & Building Limited, as a body, in accordance with the terms of our engagement letter dated 16 February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bowstone Leisure & Building Limited and state those matters that we have agreed to state to the Board of directors of Bowstone Leisure & Building Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bowstone Leisure & Building Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Bowstone Leisure & Building Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Bowstone Leisure & Building Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bowstone Leisure & Building Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chartered Accountants

Construction House  
Runwell Road  
Wickford  
Essex  
SS11 7HQ

15 January 2015

**Bowstone Leisure & Building Limited**

Registered number: 3021841

**Abbreviated balance sheet  
as at 30 April 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	4,518	6,001
<b>Current assets</b>			
Debtors		636,706	78,815
Cash at bank		8,049	3,743
		<u>644,755</u>	<u>82,558</u>
<b>Creditors: amounts falling due within one year</b>		<u>(667,058)</u>	<u>(101,653)</u>
<b>Net current liabilities</b>		<u>(22,303)</u>	<u>(19,095)</u>
<b>Net liabilities</b>		<u>(17,785)</u>	<u>(13,094)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(17,787)</u>	<u>(13,096)</u>
<b>Shareholders' deficit</b>		<u>(17,785)</u>	<u>(13,094)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board; and were signed on its behalf on 15 January 2015.



Director K Crossley

The notes on page 3 form part of these financial statements.

# Bowstone Leisure & Building Limited

## Notes to the abbreviated accounts for the year ended 30 April 2014

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 25% reducing balance
Office equipment	- 20% reducing balance

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013 and 30 April 2014	16,975
<b>Depreciation</b>	
At 1 May 2013	10,974
Charge for the year	1,483
At 30 April 2014	12,457
<b>Net book value</b>	
At 30 April 2014	4,518
At 30 April 2013	6,001

### 3. Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2