

REGISTERED NUMBER: 03084677 (England and Wales)

BOLERO ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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BOLERO ASSOCIATION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTORS:

Mr R C N Antunes
Mr N J Chantry
Mr G A Gluck
Mr J S Park
Mr J Podewski
Mr N Stephens

SECRETARY:

Mr P Mallon

REGISTERED OFFICE:

Hersham Place Technology Park
Molesey Road
Hersham
Walton on Thames
Surrey
KT12 4RZ

REGISTERED NUMBER:

03084677 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

BOLERO ASSOCIATION LIMITED (REGISTERED NUMBER: 03084677)**BALANCE SHEET
31ST DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		10,199	10,259
CREDITORS			
Amounts falling due within one year	4	<u>2,706</u>	<u>1,836</u>
NET CURRENT ASSETS		<u>7,493</u>	<u>8,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,493</u>	<u>8,423</u>
RESERVES			
Income and expenditure account		<u>7,493</u>	<u>8,423</u>
MEMBERS' FUNDS		<u>7,493</u>	<u>8,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with
- (b) 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.

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 and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 26th September 2017 and were signed on its behalf by:

Mr G A Gluck - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Bolero Association Limited is a private company, limited by guarantee, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2015 - 6).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>2,706</u>	<u>1,836</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. The liability of the members is limited to £1 each in the event of winding up.

6. FIRST YEAR ADOPTION

The company transitioned from the previously applicable UK GAAP to FRS 102, Section 1A as at 1st January 2015. The transition to FRS 102, Section 1A has not affected the previously reported financial position or financial performance.

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.