

**REGISTERED NUMBER: 03084677 (England and Wales)**

**BOLERO ASSOCIATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

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FOR THE YEAR ENDED 31ST DECEMBER 2018**

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# **BOLERO ASSOCIATION LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2018**

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### **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 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		10,074	10,139
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>4,446</u>	<u>3,576</u>
<b>NET CURRENT ASSETS</b>		<u>5,628</u>	<u>6,563</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,628</u>	<u>6,563</u>
<b>RESERVES</b>			
Income and expenditure account		<u>5,628</u>	<u>6,563</u>
<b>MEMBERS' FUNDS</b>		<u>5,628</u>	<u>6,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 26th September 2019 and were signed on its behalf by:

Mr G A Gluck - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2018**

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**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2017 - 6).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>4,446</u>	<u>3,576</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.

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.