

**REGISTERED NUMBER: 03375388 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2018**

**for**

**Bowling Hill Limited**

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**for the Year Ended 31 January 2018**

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**Bowling Hill Limited**

**Company Information**  
**for the Year Ended 31 January 2018**

**DIRECTORS:**

Mrs P M Chenhall  
J M Chenhall

**SECRETARY:**

Mrs P M Chenhall

**REGISTERED OFFICE:**

Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**REGISTERED NUMBER:**

03375388 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Bowling Hill Limited (Registered number: 03375388)****Balance Sheet**  
**31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,157		2,038
Investment property	4		<u>850,000</u>		<u>850,000</u>
			852,157		852,038
<b>CURRENT ASSETS</b>					
Debtors	5	314		-	
Cash at bank		<u>7,488</u>		<u>15,940</u>	
		7,802		15,940	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>181,035</u>		<u>195,752</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(173,233)</u>		<u>(179,812)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			678,924		672,226
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(129,637)		(129,637)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(46,400)</u>		<u>(48,819)</u>
<b>NET ASSETS</b>			<u>502,887</u>		<u>493,770</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		101,000		101,000
Other reserves - non-distributable			193,642		193,642
Retained earnings			<u>208,245</u>		<u>199,128</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>502,887</u>		<u>493,770</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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)

**Balance Sheet - continued**  
**31 January 2018**

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 Board of Directors on 21 June 2018 and were signed on its behalf by:

Mrs P M Chenhall - Director

J M Chenhall - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

Bowling Hill 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.

**Turnover**

Turnover represents rents receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance and 15% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018**

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017	3,689	1,112	4,801
Additions	118	568	686
Disposals	(139)	-	(139)
At 31 January 2018	<u>3,668</u>	<u>1,680</u>	<u>5,348</u>
<b>DEPRECIATION</b>			
At 1 February 2017	1,817	946	2,763
Charge for year	283	184	467
Eliminated on disposal	(39)	-	(39)
At 31 January 2018	<u>2,061</u>	<u>1,130</u>	<u>3,191</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018	<u>1,607</u>	<u>550</u>	<u>2,157</u>
At 31 January 2017	<u>1,872</u>	<u>166</u>	<u>2,038</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 February 2017 and 31 January 2018	<u>850,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>850,000</u>
At 31 January 2017	<u>850,000</u>

Included in fair value of investment property is freehold land of £ 53,813 (2017 - £ 53,813 ) which is not depreciated.

Fair value at 31 January 2018 is represented by:

	£
Valuation in 2013	(12,275)
Valuation in 2014	114,329
Valuation in 2015	65,000
Valuation in 2016	55,000
Valuation in 2017	20,000
Cost	<u>607,946</u>
	<u>850,000</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018**

**4. INVESTMENT PROPERTY - continued**

If investment property had not been revalued it would have been included at the following historical cost:

	31.1.18	31.1.17
	£	£
Cost	<u>607,946</u>	<u>607,946</u>

Investment properties were valued on an open market basis on 31 January 2018 by the directors .

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Prepayments	<u>314</u>	<u>-</u>

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

	31.1.18	31.1.17
	£	£
Tax	3,941	4,425
Directors' current accounts	175,295	189,527
Accruals and deferred income	<u>1,799</u>	<u>1,800</u>
	<u>181,035</u>	<u>195,752</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.18	31.1.17
	£	£
Other loans - 2-5 years	<u>129,637</u>	<u>129,637</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	31.1.18	31.1.17
	£	£
Other loans	<u>129,637</u>	<u>129,637</u>

The loans are secured against property owned privately by the directors.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
100,002	Ordinary	£1	100,002	100,002
998	B Ordinary	£1	<u>998</u>	<u>998</u>
			<u>101,000</u>	<u>101,000</u>

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J M and Mrs P M Chenhall.



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.