

Abbreviated Unaudited Accounts
for the Period 31 July 2015 to 29 July 2016
for
Boden Group Holdings Limited

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DIRECTORS:

B V Bould
N D Bould

REGISTERED OFFICE:

The Corn Exchange
47 High Street
Thrapston
Northamptonshire
NN14 4JJ

REGISTERED NUMBER:

03430698 (England and Wales)

ACCOUNTANTS:

Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

Abbreviated Balance Sheet
29 July 2016

	Notes	29.7.16 £	£	30.7.15 £	£
FIXED ASSETS					
Investments	2		511,554		511,554
CURRENT ASSETS					
Debtors		206,878		206,713	
Cash at bank		<u>65</u>		<u>54</u>	
		206,943		206,767	
CREDITORS					
Amounts falling due within one year		<u>20,401</u>		<u>20,236</u>	
NET CURRENT ASSETS			<u>186,542</u>		<u>186,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>698,096</u>		<u>698,085</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Share premium			263,200		263,200
Profit and loss account			<u>334,896</u>		<u>334,885</u>
			<u>698,096</u>		<u>698,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 July 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 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 Board of Directors on 28 August 2017 and were signed on its behalf by:

N D Bould - Director

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).

In common with others in the property sector opportunities available to the group for property development and investment have been significantly reduced by the economic climate.

In light of this, the directors have considered their business model, the company's cash flows and commitments and consider that the company is able to continue to operate within its bank facilities. The directors are not aware of any reason why those facilities should cease to be available and as a result they continue to apply the going concern basis of accounting.

Preparation of consolidated financial statements

The financial statements contain information about Boden Group Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 31 July 2015 and 29 July 2016	511,554
NET BOOK VALUE	
At 29 July 2016	511,554
At 30 July 2015	511,554

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Boden Properties Limited

Country of incorporation: England & Wales

Nature of business: Property Development

	% holding		
Class of shares:			
A Ordinary Shares	100.00		
B Ordinary Shares	100.00		
		29.7.16	30.7.15
		£	£
Aggregate capital and reserves		(50,834)	(311,666)
Profit/(loss) for the period		<u>260,832</u>	<u>(246,269)</u>

2. **FIXED ASSET INVESTMENTS - continued**

Markham Property Investments Limited

Country of incorporation: England & Wales

Nature of business: Property Investments

Class of shares:	% holding		
Ordinary	100.00	29.7.16	30.7.15
		£	£
Aggregate capital and reserves		922,845	934,236
Profit for the period		<u>61,109</u>	<u>271,255</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid. Amounting to £100,000 (2015 - £100,000), made up as follows:

195,784 'B' Ordinary Shares of 20p each - £39,157 (2015 - £39,157)
300,000 'C' Ordinary Shares of 20p each - £60,000 ((2015 - £60,000)
2,916 'D' Ordinary Shares of 20p each - £583 (2015 - £583)
1,000 'E' Ordinary Shares of 20p each - £200 (2015 - £200)
50 'F' Ordinary Shares of 20p each - £10 (2015 - £10)
50 'G' Ordinary Shares of 20p each - £10 (2015 - £10)
50 'H' Ordinary Shares of 20p each - £10 (2015 - £10)
50 'I' Ordinary Shares of 20p each - £10 (2015 - £10)
50 'J' Ordinary Shares of 20p each - £10 (2015 - £10)
50 'K' Ordinary Shares of 20p each - £10 (2015 - £10)

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