REGISTERED NUMBER: 03430698 (England and Wales)

Unaudited Financial Statements

for the Period 28 July 2019 to 26 July 2020

for

Boden Group Holdings Limited

Contents of the Financial Statements
for the Period 28 July 2019 to 26 July 2020

Company Information
for the Period 28 July 2019 to 26 July 2020

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

Balance Sheet
26 July 2020

	Notes	26.7.20 £	£	27.7.19 £	£
FIXED ASSETS					
Investments	4		511,554		511,554
CURRENT ASSETS					
Debtors	5	210,604		218,379	
Cash at bank		65		65	
		210,669		218,444	
CREDITORS					
Amounts falling due within one year	6	1,627		1,402	
NET CURRENT ASSETS			209,042		217,042
TOTAL ASSETS LESS CURRENT LIABILITIES			720,596		728,596
CAPITAL AND RESERVES					
Called up share capital			100,000		100,000
Share premium			263,200		263,200
Retained earnings			357,396		365,396
			720,596		728,596

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 July 2020 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

(b) 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.

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 and authorised for issue on 21 July 2021 and were signed on its behalf by:

N D Bould - Director

1. STATUTORY INFORMATION

Boden Group Holdings 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 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2019 - 2) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 28 July 2019	
and 26 July 2020	511,554
NET BOOK VALUE	
At 26 July 2020	511,554
At 27 July 2019	511,554

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.7.20	27.7.19
	£	£
Amounts owed by group undertakings	210,404	218,179
Other debtors	200	200
	210,604	218,379

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26.7.20	27.7.19
	£	£
Other creditors	1,627	1,402

7. RELATED PARTY DISCLOSURES

As at 26 July 2020 the company was owed £4,214 (2019 - £4,214) by Boden Properties Limited. The company was also owed £206,190 (2019 - £213,965) by Markham Property Investments Limited. Boden Group Holdings Limited owns 100% of the share capital in both of the named companies.

At 26 July 2020 £1,627 (2019 - £1,402) was due to certain shareholders of Boden Group Holdings Limited to Boden Properties Limited.

During the year the company received dividends of £60,000 (2019 - £60,000) from subsidies.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mr N Bould who holds 60% of the issued share capital.