

REGISTERED NUMBER: 04749758 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

BOND HILL PROPERTY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BOND HILL PROPERTY LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2018

DIRECTORS: J M Clifton
Mrs S A Clifton

SECRETARY: Mrs S A Clifton

REGISTERED OFFICE: 3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

REGISTERED NUMBER: 04749758 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

BOND HILL PROPERTY LIMITED (REGISTERED NUMBER: 04749758)

ABRIDGED BALANCE SHEET
31 May 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investment property	4	260,000	260,000
CURRENT ASSETS			
Debtors		3,727	540
Cash at bank		<u>20,874</u>	<u>10,950</u>
		24,601	11,490
CREDITORS			
Amounts falling due within one year		<u>(8,260)</u>	<u>(9,252)</u>
NET CURRENT ASSETS		<u>16,341</u>	<u>2,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>276,341</u>	<u>262,238</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Revaluation reserve	5	95,820	95,820
Retained earnings		<u>180,519</u>	<u>166,416</u>
SHAREHOLDERS' FUNDS		<u>276,341</u>	<u>262,238</u>

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

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

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
31 May 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 23 November 2018 and were signed on its behalf by:

J M Clifton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

Bond Hill Property 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

The property was revalued as a freehold property on the 10 August 2011, by W C Dawson, independent valuers. The property was then reclassified as an investment property at 1 June 2015 at the same value. The directors were of the opinion that this equated to its fair value at this date. In the opinion of the directors there has been no material change in the fair value of the property up to the 31 May 2018.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 June 2017	
and 31 May 2018	<u>260,000</u>
NET BOOK VALUE	
At 31 May 2018	<u>260,000</u>
At 31 May 2017	<u>260,000</u>

5. RESERVES

	Revaluation reserve £
At 1 June 2017	
and 31 May 2018	<u>95,820</u>

6. RELATED PARTY DISCLOSURES

Mr & Mrs Clifton are directors and shareholders of Ashton Jig and Tool Company Limited. Bond Hill Property Ltd received £33,930 (2017 - £39,379) for rent and utilities in the year to 31st May 2018.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr & Mrs Clifton..

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.