

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**

**FOR**

**BOND HILL PROPERTY LIMITED**

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**for the Year Ended 31 May 2021**

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**BOND HILL PROPERTY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2021**

**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

**ABRIDGED BALANCE SHEET**

**31 May 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Investment property	4	260,000	260,000
<b>CURRENT ASSETS</b>			
Debtors		4,708	5,937
Cash at bank		<u>76,055</u>	<u>61,113</u>
		80,763	67,050
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(6,094)</u>	<u>(6,687)</u>
<b>NET CURRENT ASSETS</b>		<u>74,669</u>	<u>60,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>334,669</u>	<u>320,363</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Revaluation reserve	5	95,820	95,820
Retained earnings		<u>238,847</u>	<u>224,541</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>334,669</u>	<u>320,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 May 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2021 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 and authorised for issue on 17 August 2021 and were signed on its behalf by:

J M Clifton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 May 2021**

**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 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 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 31 May 2021.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 June 2020 and 31 May 2021	<u><b>260,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2021	<u><b>260,000</b></u>
At 31 May 2020	<u><b>260,000</b></u>

**5. RESERVES**

	<b>Revaluation reserve £</b>
At 1 June 2020 and 31 May 2021	<u><b>95,820</b></u>

**6. RELATED PARTY DISCLOSURES**

Mr & Mrs Clifton are directors and shareholders of Ashton Jig and Tool Company Limited. Bond Hill Property Ltd received £41,100 (2020 - £39,455) for rent and utilities in the year to 31st May 2021.

**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.