

REGISTERED NUMBER: 06664416 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
BOB HILL PROPERTIES LIMITED**

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for the Year Ended 28 February 2022

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BOB HILL PROPERTIES LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2022

DIRECTOR:

R C Hill

REGISTERED OFFICE:

50/52 Aire Street
Goole
East Yorkshire
DN14 5QE

REGISTERED NUMBER:

06664416 (England and Wales)

ACCOUNTANTS:

Sowerby
Chartered Accountants
50-52 Aire Street
Goole
DN14 5QE

BALANCE SHEET

28 February 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		<u>260,000</u>		<u>260,000</u>
			260,000		260,000
CURRENT ASSETS					
Debtors	6	4,000		8,027	
Cash at bank		<u>263,481</u>		<u>283,701</u>	
		267,481		291,728	
CREDITORS					
Amounts falling due within one year	7	<u>119,044</u>		<u>147,331</u>	
NET CURRENT ASSETS			<u>148,437</u>		<u>144,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			408,437		404,397
PROVISIONS FOR LIABILITIES			<u>10,022</u>		<u>10,022</u>
NET ASSETS			<u>398,415</u>		<u>394,375</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>398,315</u>		<u>394,275</u>
SHAREHOLDERS' FUNDS			<u>398,415</u>		<u>394,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
28 February 2022

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 director and authorised for issue on 30 November 2022 and were signed by:

R C Hill - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

Bob Hill Properties Limited is a private company, limited by shares, incorporated and domiciled in England. The company's registered number and registered office address can be found on the Company Information page. The principal place of business is Boothferry Nurseries, Boothferry Road, Howden, DN14 7QY.

The financial statements are presented in Pound Sterling, which is the functional currency of the company.

The principal activity of the company is property development and rental.

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.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Tangible fixed assets

Tangible fixed assets are included at cost less depreciation and impairment.

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows:

Plant and machinery etc - 25% on cost and 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 March 2021
and 28 February 20223,193**DEPRECIATION**At 1 March 2021
and 28 February 20223,193**NET BOOK VALUE**

At 28 February 2022

-

5. INVESTMENT PROPERTY

Total
£**FAIR VALUE**At 1 March 2021
and 28 February 2022260,000**NET BOOK VALUE**

At 28 February 2022

260,000

At 28 February 2021

260,000

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

	2022	2021
Cost	<u>207,253</u>	<u>207,253</u>

The investment property was valued on an open market basis on 28 February 2022 by the director.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Other debtors	<u>4,000</u>	<u>8,027</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	17
Taxation and social security	1,417	-
Other creditors	<u>117,627</u>	<u>147,314</u>
	<u>119,044</u>	<u>147,331</u>

8. RELATED PARTY DISCLOSURES

Included within other creditors is a loan to the company from the director, R C Hill. The balance outstanding at 28 February 2022 was £116,427 (2021: £145,815).

The loan was made on an interest free basis and is repayable on demand.

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.