

# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

**Company Registration Number:  
06873044 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

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# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:** Kim Taylor-Smith  
Adam Taylor-Smith

**Secretary:** Kim Taylor-Smith

**Registered office:** 52  
Sydney Street  
London  
SW3 6PS

**Company Registration Number:** 06873044 (England and Wales)

# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

The management and development of property

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Kim Taylor-Smith

Adam Taylor-Smith

### **Secretary**

Kim Taylor-Smith

**This report was approved by the board of directors on 28 September 2018**

**And Signed On Behalf Of The Board By:**

Name: Kim Taylor-Smith

Status: Director

# BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		(16,837)	19,567
Administrative Expenses		(2,390)	-
<b>Operating Profit or (Loss)</b>		<b>(19,227)</b>	<b>19,567</b>
<b>Profit or (Loss) Before Tax</b>		<b>(19,227)</b>	<b>19,567</b>
<b>Profit or (Loss) for Period</b>		<b>(19,227)</b>	<b>19,567</b>

The notes form part of these financial statements

# BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	304,295	311,541
<b>Total fixed assets:</b>		<u>304,295</u>	<u>311,541</u>
<b>Current assets</b>			
Debtors:		20,031	13,085
Cash at bank and in hand:		3,627	17,320
<b>Total current assets:</b>		<u>23,658</u>	<u>30,405</u>
Creditors: amounts falling due within one year:		<u>( 81,427 )</u>	<u>( 81,191 )</u>
<b>Net current assets (liabilities):</b>		<u>( 57,769 )</u>	<u>( 50,786 )</u>
Total assets less current liabilities:		246,526	260,755
Creditors: amounts falling due after more than one year:	3	<u>( 311,670 )</u>	<u>( 306,670 )</u>
<b>Total net assets (liabilities):</b>		<u>( 65,144 )</u>	<u>( 45,915 )</u>

The notes form part of these financial statements

# BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 65,146 )	( 45,917 )
<b>Shareholders funds:</b>		<u>( 65,144 )</u>	<u>( 45,915 )</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 September 2018**

**And Signed On Behalf Of The Board By:**

Name: Kim Taylor-Smith

Status: Director

The notes form part of these financial statements

# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	366,798
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<b>366,798</b>
<b>Depreciation</b>	
At 01 January 2017	55,257
Charge for year	7,246
On disposals	-
Other adjustments	-
At 31 December 2017	<b>62,503</b>
<b>Net book value</b>	
At 31 December 2017	<b>304,295</b>
At 31 December 2016	<b>311,541</b>

# **BOWLHEAD PROPERTIES (PETERBOROUGH) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **3. Creditors: amounts falling due after more than one year note**

Creditors due more than one year relate to loans from Directors

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.