

**REGISTERED NUMBER: 06989256 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2019**

**for**

**A M Bowman Limited**

**Contents of the Financial Statements  
for the Year Ended 31 May 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**A M Bowman Limited**  
**Company Information**  
**for the Year Ended 31 May 2019**

**DIRECTOR:** Mrs A Bowman

**REGISTERED OFFICE:** c/o Rothera Sharp Solicitors  
2 Kayes Walk  
The Lace Market  
Nottingham  
NG1 1PZ

**REGISTERED NUMBER:** 06989256 (England and Wales)

**ACCOUNTANTS:** Franklin Underwood  
1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Balance Sheet**  
**31 May 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		900		2,700
<b>CURRENT ASSETS</b>					
Debtors	5	149,762		136,326	
Cash at bank		<u>15</u>		<u>1</u>	
		149,777		136,327	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,660</u>		<u>17,606</u>	
<b>NET CURRENT ASSETS</b>			<u>133,117</u>		<u>118,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,017		121,421
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>67,431</u>		<u>70,299</u>
<b>NET ASSETS</b>			<u>66,586</u>		<u>51,122</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>66,585</u>		<u>51,121</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,586</u>		<u>51,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**Balance Sheet - continued**  
**31 May 2019**

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 on 7 November 2019 and were signed by:

Mrs A Bowman - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2019**

**1. STATUTORY INFORMATION**

A M Bowman 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.

**Turnover**

Turnover represents the company's share of the profits of the partnership Rothera Sharp Solicitors.

**Goodwill**

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - ten years

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 June 2018	
and 31 May 2019	<u>18,000</u>
<b>AMORTISATION</b>	
At 1 June 2018	15,300
Amortisation for year	<u>1,800</u>
At 31 May 2019	<u>17,100</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>900</u>
At 31 May 2018	<u><u>2,700</u></u>

Goodwill arose on the purchase of the company's share in Rothera Sharp Solicitors.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Due from Rothera Sharp	96,901	109,448
Directors' current accounts	<u>52,861</u>	<u>26,878</u>
	<u><u>149,762</u></u>	<u><u>136,326</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	2,544	2,324
Tax	13,348	14,538
Accruals and deferred income	768	744
	<u>16,660</u>	<u>17,606</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	<u>67,431</u>	<u>70,299</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019	2018
	£	£
<b>Mrs A Bowman</b>		
Balance outstanding at start of year	26,878	1,197
Amounts advanced	73,693	75,594
Amounts repaid	(47,710)	(49,913)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>52,861</u>	<u>26,878</u>

The director's loan account was cleared within nine months of the year end. Interest was charged on the loan at a rate of 2.5% per annum.

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.