

REGISTERED NUMBER: 09022993 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Bow Brook Consulting Limited

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For the Year Ended 31 May 2017

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**DIRECTOR:** E C Yates

**REGISTERED OFFICE:** Templeman House C1  
The Point Office Park  
Weaver Road  
Lincoln  
Lincolnshire  
LN6 3QN

**REGISTERED NUMBER:** 09022993 (England and Wales)

**ACCOUNTANTS:** Templeman Financial Limited  
Templeman House C1  
The Point Office Park  
Weaver Road  
Lincoln  
Lincolnshire  
LN6 3QN

Balance Sheet  
31 May 2017

	Notes	31.5.17 £	31.5.16 £
<b>CURRENT ASSETS</b>			
Debtors	5	15,345	12,826
Cash at bank		<u>199,500</u>	<u>152,066</u>
		214,845	164,892
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>36,918</u>	<u>36,137</u>
<b>NET CURRENT ASSETS</b>		<u>177,927</u>	<u>128,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>177,927</u>	<u>128,755</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings	7	<u>177,926</u>	<u>128,754</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>177,927</u>	<u>128,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

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.

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 21 July 2017 and were signed by:

E C Yates - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

Bow Brook Consulting 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.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	985
<b>DEPRECIATION</b>	
At 1 June 2016 and 31 May 2017	985
<b>NET BOOK VALUE</b>	
At 31 May 2017	-

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

	31.5.17 £	31.5.16 £
Trade debtors	-	8,100
Other debtors	15,345	4,726
	<u>15,345</u>	<u>12,826</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2017

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

	31.5.17	31.5.16
	£	£
Taxation and social security	36,918	35,897
Other creditors	-	240
	<u>36,918</u>	<u>36,137</u>

7. **RESERVES**

	Retained earnings £
At 1 June 2016	128,754
Profit for the year	106,449
Dividends	(57,277)
At 31 May 2017	<u>177,926</u>

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

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	31.5.17	31.5.16
	£	£
<b>E C Yates</b>		
Balance outstanding at start of year	-	-
Amounts advanced	8,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,000</u>	<u>-</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £57,277 (2016 - £42,691) were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is E C Yates.

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.