

AMENDED

REGISTERED NUMBER: 09131287 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2016**  
**for**  
**BOLTHOLE PROPERTIES LIMITED**

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COMPANIES HOUSE

**BOLTHOLE PROPERTIES LIMITED**

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for the Year Ended 31 July 2016**

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**BOLTHOLE PROPERTIES LIMITED**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTORS:**

Mrs J M Applegate-Clarke  
Mr J H Mawson

**REGISTERED OFFICE:**

51 Clarkegrove Road  
Sheffield  
South Yorkshire  
S10 2NH

**REGISTERED NUMBER:**

09131287 (England and Wales)

**ACCOUNTANTS:**

Brown McLeod Limited  
Chartered Accountants  
51 Clarkegrove Road  
Sheffield  
South Yorkshire  
S10 2NH

**BOLTHOLE PROPERTIES LIMITED (REGISTERED NUMBER: 09131287)**

**Abbreviated Balance Sheet  
31 July 2016**

|  | Notes | 31.7.16<br>£   | £                | 31.7.15<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 118,059          |                | 119,220          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 4,423          |                  | 1,195          |                  |
| Cash at bank and in hand                     |       | 2,135          |                  | 389            |                  |
|  |       | <u>6,558</u>   |                  | <u>1,584</u>   |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>141,960</u> |                  | <u>136,067</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(135,402)</u> |                | <u>(134,483)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(17,343)</u>  |                | <u>(15,263)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 3     |                | 2                |                | 2                |
| Profit and loss account                      |       |                | <u>(17,345)</u>  |                | <u>(15,265)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(17,343)</u>  |                | <u>(15,263)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:



Mr J H Mawson - Director

The notes form part of these abbreviated accounts

# BOLTHOLE PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents invoiced sales of services.

#### 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                      -    25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

|                                      | Total<br>£     |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 August 2015<br>and 31 July 2016 | <u>120,766</u> |
| <b>DEPRECIATION</b>                  |                |
| At 1 August 2015                     | 1,546          |
| Charge for year                      | <u>1,161</u>   |
| At 31 July 2016                      | <u>2,707</u>   |
| <b>NET BOOK VALUE</b>                |                |
| At 31 July 2016                      | <u>118,059</u> |
| At 31 July 2015                      | <u>119,220</u> |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.16<br>£ | 31.7.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |