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**BOWMEN GROUP LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 AUGUST 2016**

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**BOWMEN GROUP LIMITED**  
**REGISTERED NUMBER: 09731051**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2016**

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	Note	£	2016 £
<b>Current assets</b>			
Debtors		249,527	
Cash at bank		<u>6,461</u>	
		255,988	
<b>Creditors: amounts falling due within one year</b>	2	<u>(139,623)</u>	
<b>Net current assets</b>			<u>116,365</u>
<b>Total assets less current liabilities</b>			<u>116,365</u>
<b>Capital and reserves</b>			
Called up share capital	3		11,110
Profit and loss account			<u>105,255</u>
<b>Shareholders' funds</b>			<u>116,365</u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the Period in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 August 2016 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**M L Robinson**  
Director

Date: 22 September 2017

The notes on pages 2 to 3 form part of these financial statements.

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## **BOWMEN GROUP LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2016**

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#### **1. Accounting Policies**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

##### **1.3 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

##### **1.4 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

#### **2. Creditors: Amounts falling due within one year**

A fixed and floating charge exists over all assets relating to the invoice financing facility.

Included within trade creditors is an amount of £24,119 relating to amounts owed by the Company which are subject to invoice discounting.

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**BOWMEN GROUP LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 AUGUST 2016**

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**3. Share capital**

**2016**

**£**

**Allotted, called up and fully paid**

1,111,000 Ordinary shares of £0.01 each

**11,110**

The Company was incorporated on 13 August 2015 on which date 1,111,000 shares of £0.01 each were issued to shareholders at par.

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