

Registered Number NI611543

BLUE BOWL INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|-------------------|-------------------|
| Fixed assets | | | |
| Investments | 2 | 610,553 | 508,053 |
| | | <u>610,553</u> | <u>508,053</u> |
| Current assets | | | |
| Debtors | | 10,040,384 | 7,399,138 |
| Cash at bank and in hand | | 8,152,912 | 11,572,051 |
| | | <u>18,193,296</u> | <u>18,971,189</u> |
| Prepayments and accrued income | | 40,772 | - |
| Creditors: amounts falling due within one year | | (18,072,684) | (18,959,547) |
| Net current assets (liabilities) | | <u>161,384</u> | <u>11,642</u> |
| Total assets less current liabilities | | <u>771,937</u> | <u>519,695</u> |
| Total net assets (liabilities) | | <u>771,937</u> | <u>519,695</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 16 | 16 |
| Share premium account | | 79,984 | 79,984 |
| Profit and loss account | | 691,937 | 439,695 |
| Shareholders' funds | | <u>771,937</u> | <u>519,695</u> |

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2015

And signed on their behalf by:

Andrew Agnew, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year.

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2 Fixed assets Investments**At Cost**

Listed investments £408,053

Other unlisted investments £100,000

Additions to other unlisted investments £102,500

Net Book Value

Listed investments £408,053

Other unlisted investments £202,500

Total 31.03.15 £610,553

Total 31.03.14 £508,053

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |
| 5 A Ordinary shares of £1 each | 5 | 5 |
| 5 B Ordinary shares of £1 each | 5 | 5 |
| 4 C Ordinary shares of £1 each | 4 | 4 |

4 Transactions with directors

| | |
|---|-----------------|
| Name of director receiving advance or credit: | Andrew Agnew |
| Description of the transaction: | Loan |
| Balance at 1 April 2014: | £ 0 |
| Advances or credits made: | £ 50,000 |
| Advances or credits repaid: | £ 0 |
| Balance at 31 March 2015: | <u>£ 50,000</u> |

£50,000 was paid to A. Agnew on 27.03.15. Directors loan was repaid in full within 9 months (£23,243 on 24.04.15 and £26,756 on 04.12.15), therefore no interest due on directors loan.

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