COMPANY REGISTRATION NUMBER 01245021

BOLLIN HOLME BEDROOMS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2011



HW
Chartered Accountants
Bridge House
157 Ashley Road
Hale
Altrincham
Cheshire
WA14 2UT

BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets	2				
Tangible assets			2		2
Investments			1		1
			3		3
Current assets					
Stocks		19,187		19,093	
Debtors		29,102		30,019	
Cash at bank and in hand		157,237		220,617	
		205,526		269,729	
Creditors: Amounts falling due within one year		21,881		24,482	
Net current assets			183,645		245,247
Total assets less current liabilities			183,648		245,250
Provisions for liabilities			544		544
			183,104		244,706
Capital and reserves					
Called-up equity share capital	3		801		801
Other reserves			9,199		9,199
Profit and loss account			173,104		234,706
Shareholders' funds			183,104		244,706

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on , and are signed on their behalf by

J A Talbot
Director

25/4/2012

Company Registration Number 01245021

The notes on pages 2 to 4 form part of these abbreviated accounts

BOLLIN HOLME BEDROOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% straight line
Motor Vehicles	-	20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

BOLLIN HOLME BEDROOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities Financial liabilities are presented as such in the balance sheet Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

2 Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 December 2010 and 30 November 2011	**21,666**	**1**	**21,667**
Depreciation			
At 1 December 2010	**21,664**	**–**	**21,664**
At 30 November 2011	**21,664**	**–**	**21,664**
Net book value			
At 30 November 2011	**2**	**1**	**3**
At 30 November 2010	2	1	3
The company owns 100% of the issued share capital of the Taxmere Estates Limited			
Taxmere Estates Limited	**(18,208)**		(16,370)
Taxmere Estates Limited	**(1,838)**		(1,688)

3. Share capital

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	**10,000**	10,000

Allotted, called up and fully paid:

	2011 No	2011 £	2010 No	2010 £
801 Ordinary shares of £1 each	**801**	**801**	801	801

4. Ultimate parent company

The company's parent is Just Bedroom Limited, a company that is incorporated in England and Wales

BOLLIN HOLME BEDROOMS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BOLLIN HOLME BEDROOMS LIMITED

YEAR ENDED 30 NOVEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bollin Holme Bedrooms Limited for the year ended 30 November 2011 as set out on pages 1 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew com

This report is made solely to the Board of Directors of Bollin Holme Bedrooms Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Bollin Holme Bedrooms Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www icaew com To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Bollin Holme Bedrooms Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Bollin Holme Bedrooms Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Bollin Holme Bedrooms Limited You consider that Bollin Holme Bedrooms Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Bollin Holme Bedrooms Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts

HW
Chartered Accountants

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