

COMPANY REGISTRATION NUMBER 01245021

BOLLIN HOLME BEDROOMS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2012



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

BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

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BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Note	2012	2011
		£	£
Fixed assets	2		
Tangible assets		2	2
Investments		1	1
		<u>3</u>	<u>3</u>
Current assets			
Stocks		-	19,187
Debtors		21,396	29,102
Cash at bank and in hand		88,812	157,237
		<u>110,208</u>	<u>205,526</u>
Creditors: Amounts falling due within one year		<u>4,291</u>	<u>21,881</u>
Net current assets		<u>105,917</u>	<u>183,645</u>
Total assets less current liabilities		<u>105,920</u>	<u>183,648</u>
Provisions for liabilities		<u>544</u>	<u>544</u>
		<u>105,376</u>	<u>183,104</u>
Capital and reserves			
Called-up equity share capital	3	801	801
Other reserves		9,199	9,199
Profit and loss account		95,376	173,104
Shareholder's funds		<u>105,376</u>	<u>183,104</u>

The director is 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 director acknowledges his responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 and signed by the director and authorised for issue on
12/4/2013

Mr J A Talbot
Director



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 2012

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 director, 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 director has 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 2012

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 2011 and 30 November 2012	<u>21,666</u>	<u>1</u>	<u>21,667</u>
Depreciation			
At 1 December 2011	<u>21,664</u>	<u>–</u>	<u>21,664</u>
At 30 November 2012	<u>21,664</u>	<u>–</u>	<u>21,664</u>
Net book value			
At 30 November 2012	<u>2</u>	<u>1</u>	<u>3</u>
At 30 November 2011	<u>2</u>	<u>1</u>	<u>3</u>
The company owns 100% of the issued share capital of the Taxmere Estates Limited. Aggregate capital and reserves			
Taxmere Estates Limited	(18,472)		(18,208)
Profit and (loss) for the year			
Taxmere Estates Limited	(264)		(1,838)

3. Share capital

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

BOLLIN HOLME BEDROOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
801 Ordinary shares of £1 each	<u>801</u>	<u>801</u>	<u>801</u>	<u>801</u>

4. Ultimate controlling party

The company is a wholly-owned subsidiary of Just Bedrooms Ltd, a company that is incorporated in England & Wales. Mr and Mrs J A Talbot own the entire issued share capital of Just Bedrooms Ltd and are therefore the Ultimate Controlling Parties of Bollin Holme Bedrooms Ltd.