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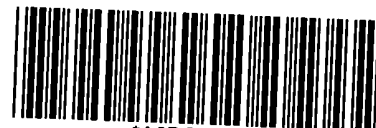
Registration number: 04735430

Borohayes Amenity Company Limited

Unaudited Filleted Accounts

for the Year Ended 30 April 2017

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Borohayes Amenity Company Limited

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Borohayes Amenity Company Limited

Company Information

Directors	C S Pearl D Clifford
Company secretary	C S Pearl
Registered office	47 Forder Meadow Moretonhampstead Newton Abbot Devon TQ13 8JB
Bankers	Lloyds Exeter High Street 242 High Street Exeter Devon

Borohayes Amenity Company Limited

(Registration number: 04735430)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	-	50
Cash at bank and in hand		17,414	16,656
		<u>17,414</u>	<u>16,706</u>
Creditors: Amounts falling due within one year	4	(439)	(240)
Net assets		<u>16,975</u>	<u>16,466</u>
Capital and reserves			
Other reserves		10,000	10,000
Profit and loss account		<u>6,975</u>	<u>6,466</u>
Total equity		<u>16,975</u>	<u>16,466</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

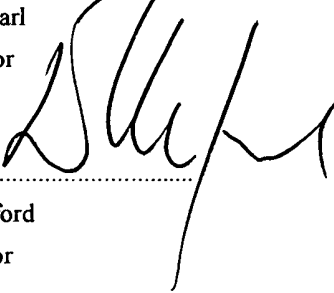
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 July 2017 and signed on its behalf by:


.....
C S Pearl
Director


.....
D Clifford
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Borohayes Amenity Company Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

47 Forder Meadow

Moretonhampstead

Newton Abbot

Devon

TQ13 8JB

These financial statements were authorised for issue by the Board on 12 July 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borohayes Amenity Company Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

3 Debtors

	2017	2016
	£	£
Trade debtors	<u>-</u>	<u>50</u>
Total current trade and other debtors	<u>-</u>	<u>50</u>

4 Creditors

	2017	2016
	£	£
Due within one year		
Other creditors	<u>439</u>	<u>240</u>

5 Transition to FRS 102

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.