

**REGISTERED NUMBER: 08994266 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
BAMBURY HOUSE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**BAMBURY HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

R H Gilbert  
Mrs A M Gilbert

**REGISTERED OFFICE:**

Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**REGISTERED NUMBER:**

08994266 (England and Wales)

**ACCOUNTANTS:**

T O'Sullivan Limited  
Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**ABRIDGED BALANCE SHEET**  
**31 DECEMBER 2016**

|                                              | Notes | 2016<br>£     | £              | 2015<br>£      | £                |
|----------------------------------------------|-------|---------------|----------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                |                |                  |
| Tangible assets                              | 4     |               | -              |                | 153,453          |
| <b>CURRENT ASSETS</b>                        |       |               |                |                |                  |
| Debtors                                      |       | 12,000        |                | 2,313          |                  |
| Cash at bank                                 |       | <u>1,545</u>  |                | <u>2,280</u>   |                  |
|                                              |       | 13,545        |                | 4,593          |                  |
| <b>CREDITORS</b>                             |       |               |                |                |                  |
| Amounts falling due within one year          |       | <u>18,267</u> |                | <u>158,306</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(4,722)</u> |                | <u>(153,713)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(4,722)</u> |                | <u>(260)</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |                |                  |
| Called up share capital                      | 5     |               | 100            |                | 100              |
| Retained earnings                            |       |               | <u>(4,822)</u> |                | <u>(360)</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(4,722)</u> |                | <u>(260)</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2017 and were signed on its behalf by:

R H Gilbert - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Bambury House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net rental income, excluding value added tax.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

|                       | Totals<br>£           |
|-----------------------|-----------------------|
| <b>COST</b>           |                       |
| At 1 January 2016     | 153,453               |
| Additions             | 36,547                |
| Disposals             | <u>(190,000)</u>      |
| At 31 December 2016   | -                     |
| <b>NET BOOK VALUE</b> |                       |
| At 31 December 2016   | -                     |
| At 31 December 2015   | <u><u>153,453</u></u> |

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**6. FIRST YEAR ADOPTION**

On transition from UK GAAP to FRS 102 (Section 1A) there are no transitional adjustments necessary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.