

ABBREVIATED ACCOUNTS

FOR THE PERIOD

4TH NOVEMBER 2015 TO 30TH NOVEMBER 2016

FOR

BOLLIN REACH LIMITED

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FOR THE PERIOD 4TH NOVEMBER 2015 TO 30TH NOVEMBER 2016

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BOLLIN REACH LIMITED

COMPANY INFORMATION

FOR THE PERIOD 4TH NOVEMBER 2015 TO 30TH NOVEMBER 2016

DIRECTOR:

Mr G L Vickers

REGISTERED OFFICE:

Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

REGISTERED NUMBER:

09857310

ACCOUNTANTS:

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

BANKERS:

Barclays Bank plc
59 Grove Street
Wilmslow
Cheshire
SK9 1ER

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		<u>1,009,459</u>
			1,009,459
CURRENT ASSETS			
Debtors		1,582	
Cash at bank		<u>3,936</u>	
		5,518	
CREDITORS			
Amounts falling due within one year		<u>1,271,021</u>	
NET CURRENT LIABILITIES			<u>(1,265,503)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(256,044)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(256,045)</u>
SHAREHOLDERS' FUNDS			<u>(256,044)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3rd August 2017 and were signed by:

Mr G L Vickers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4TH NOVEMBER 2015 TO 30TH NOVEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investment property

In accordance with SSAP 19, no depreciation or amortisation is provided in respect of freehold investment properties and leasehold properties with over 20 years to run. The requirements of the Companies Act 2006 is to depreciate all properties, but that requirement conflicts with SSAP 19. The directors consider that this accounting policy results in the accounts giving a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
COST	
Additions	1,009,459
At 30th November 2016	<u>1,009,459</u>
NET BOOK VALUE	
At 30th November 2016	<u>1,009,459</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	<u>1</u>

1 Ordinary share of £1.00 was issued during the period for cash of £ 1 .

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.