REGISTERED NUMBER: 09857310

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

BOLLIN REACH LIMITED

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for the Year Ended 30 November 2021

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COMPANY INFORMATION
for the Year Ended 30 November 2021

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

REPORT OF THE DIRECTOR
for the Year Ended 30 November 2021

The director presents his report with the financial statements of the company for the year ended 30 November 2021.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of property rental.

DIRECTOR
Mr G L Vickers held office during the whole of the period from 1 December 2020 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.11.21	1.12.20
Ordinary shares of £1.00 each	1	1

He did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr G L Vickers - Director

29 March 2022

BALANCE SHEET
30 November 2021

	Notes	30.11.21 £	30.11.20 £
FIXED ASSETS			
Investment property	4	1,225,000	1,175,000
CURRENT ASSETS			
Debtors	5	1,578	1,252
Cash at bank		146,152	76,935
		147,730	78,187
CREDITORS			
Amounts falling due within one year	6	(1,255,766)	(1,224,682)
NET CURRENT LIABILITIES		(1,108,036)	(1,146,495)
TOTAL ASSETS LESS CURRENT LIABILITIES		116,964	28,505
PROVISIONS FOR LIABILITIES		(40,953)	(31,453)
NET ASSETS/(LIABILITIES)		76,011	(2,948)
CAPITAL AND RESERVES			
Called up share capital		1	1
Fair value reserve	7	174,588	134,088
Retained earnings		(98,578)	(137,037)
SHAREHOLDERS' FUNDS		76,011	(2,948)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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

(b) 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.

continued...

BALANCE SHEET - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 March 2022 and were signed by:

Mr G L Vickers - Director

1. STATUTORY INFORMATION

Bollin Reach Limited is a private company, limited by shares , registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
The investment property has been revalued to reflect current fair value at year end.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 December 2020	1,175,000
Revaluations	50,000
At 30 November 2021	1,225,000
NET BOOK VALUE	
At 30 November 2021	1,225,000
At 30 November 2020	1,175,000

Fair value at 30 November 2021 is represented by:

	£
Valuation in 2021	50,000
Valuation in 2019	(75,000)
Valuation in 2018	(10,000)
Valuation in 2017	20,000
Valuation in 2016	230,541
Cost	1,009,459
	1,225,000

If investment property had not been revalued it would have been included at the following historical cost:

	30.11.21	30.11.20
	£	£
Cost	1,009,459	1,009,459

Investment property was valued on an open market basis on 30 November 2020 by the Director .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Other debtors	1,578	1,252

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Taxation and social security	76	74
Other creditors	1,255,690	1,224,608
	1,255,766	1,224,682

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7. RESERVES

	Fair value reserve £
At 1 December 2020	134,088
Transfer to fair value reserve	40,500
At 30 November 2021	174,588

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G L Vickers.

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.