

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

Bowmere Holdings Limited

SATURDAY



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24/03/2012

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COMPANIES HOUSE

Bowmere Holdings Limited

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for the Year Ended 30 June 2011

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Bowmere Holdings Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

A Livingstone
D Livingstone
G C Livingstone
I L Livingstone

SECRETARY:

D Livingstone

REGISTERED OFFICE:

223 Manse Road
Motherwell
ML1 2PY

REGISTERED NUMBER:

360613 (Scotland)

ACCOUNTANTS:

MRA Business Services Limited
Accountants
2 & 6 Wellgatehead
Lanark
Lanarkshire
ML11 9AA

Bowmere Holdings Limited

Abbreviated Balance Sheet
30 June 2011

	Notes	30.6.11 £	30.6.10 £
FIXED ASSETS			
Intangible assets	2	966,096	966,096
CURRENT ASSETS			
Cash at bank		186	11,998
CREDITORS			
Amounts falling due within one year		<u>164,201</u>	<u>208,001</u>
NET CURRENT LIABILITIES		<u>(164,015)</u>	<u>(196,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		802,081	770,093
CREDITORS			
Amounts falling due after more than one year	3	<u>708,000</u>	<u>732,000</u>
NET ASSETS		<u><u>94,081</u></u>	<u><u>38,093</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>93,981</u>	<u>37,993</u>
SHAREHOLDERS' FUNDS		<u><u>94,081</u></u>	<u><u>38,093</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (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.

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 Board of Directors on 20 March 2012 and were signed on its behalf by:



I L Livingstone - Director

The notes form part of these abbreviated accounts

Bowmere Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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 April 2008).

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	966,096
NET BOOK VALUE	
At 30 June 2011	966,096
At 30 June 2010	966,096

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.11 £	30.6.10 £
Repayable by instalments	564,000	588,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.11 £	30.6.10 £
100	ordinary	£1	100	100

5. SUBSIDIARY COMPANY

On 31 May 2009 Bowmere Holdings Limited acquired the entire share capital of Bowmere Properties Limited.