

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
BOWDENS PROPERTY INVESTMENTS LIMITED

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for the Year Ended 31 October 2014

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BOWDENS PROPERTY INVESTMENTS LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2014

DIRECTOR:	D F Bowden
SECRETARY:	Miss A Hughes
REGISTERED OFFICE:	2 Hilliards Court Chester Business Park Chester Cheshire CH4 9PX
REGISTERED NUMBER:	03243198 (England and Wales)
ACCOUNTANTS:	McLintocks Partnership Limited Chartered Accountants 2 Hilliards Court Chester Business Park Chester Cheshire CH4 9PX
BANKERS:	Lloyds TSB 355 Woodchurch Road Prenton Wirral CH42 8PE

ABBREVIATED BALANCE SHEET
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		1,460,000		1,460,000
CURRENT ASSETS					
Stocks		602,364		-	
Debtors		51,899		53,399	
Cash at bank		35,324		6,313	
		<u>689,587</u>		<u>59,712</u>	
CREDITORS					
Amounts falling due within one year	3	153,330		120,800	
NET CURRENT ASSETS/(LIABILITIES)			<u>536,257</u>		<u>(61,088)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,996,257		1,398,912
CREDITORS					
Amounts falling due after more than one year	3		1,344,579		763,330
NET ASSETS			<u>651,678</u>		<u>635,582</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			539,918		539,918
Profit and loss account			111,660		95,564
SHAREHOLDERS' FUNDS			<u>651,678</u>		<u>635,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 October 2014

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 31 July 2015 and were signed by:

D F Bowden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2014****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).

Turnover

Turnover represents invoiced rents and management fees.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Investment properties

Freehold property investments are shown at their original cost or revalued amount and are not depreciated.

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 November 2013
and 31 October 2014

1,460,000

NET BOOK VALUE

At 31 October 2014

1,460,000

At 31 October 2013

1,460,000

3. CREDITORS

Creditors include an amount of £ 1,234,579 (2013 - £ 772,330) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>