

**REGISTERED NUMBER: 02907635 (England and Wales)**

**BOWYER STREET LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BOWYER STREET LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**DIRECTORS:**

R G Turner  
Mrs J Turner  
Mrs R Turner  
Mrs V J Sargent

**SECRETARY:**

Mrs J Turner

**REGISTERED OFFICE:**

Churchfield House  
36 Vicar Street  
Dudley  
West Midlands  
DY2 8RG

**REGISTERED NUMBER:**

02907635 (England and Wales)

**BANKERS:**

Handelsbanken  
35 Newhall Street  
Birmingham  
B3 3PU

**BALANCE SHEET**  
**31ST MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investment property	4		320,000		320,000
<b>CURRENT ASSETS</b>					
Debtors	5	9,251		8,997	
Cash at bank		<u>65,818</u>		<u>36,042</u>	
		75,069		45,039	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,993</u>		<u>21,246</u>	
<b>NET CURRENT ASSETS</b>			<u>50,076</u>		<u>23,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			370,076		343,793
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>275,825</u>		<u>275,825</u>
<b>NET ASSETS</b>			<u>94,251</u>		<u>67,968</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>94,249</u>		<u>67,966</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>94,251</u>		<u>67,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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)

**BOWYER STREET LIMITED (REGISTERED NUMBER: 02907635)**

**BALANCE SHEET - continued**  
**31ST MARCH 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19th September 2019 and were signed on its behalf by:

R G Turner - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

**1. STATUTORY INFORMATION**

Bowyer Street 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have been consistently applied within the same accounts.

**Turnover**

Turnover represents rental income receivable.

**Investment property**

Investment property is included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Cash and cash equivalents**

Cash and cash equivalents includes deposits held at call at banks.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Creditors**

Short term creditors are measured at transaction price, less any impairment.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1st April 2018	
and 31st March 2019	<u>320,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2019	<u>320,000</u>
At 31st March 2018	<u>320,000</u>

Fair value at 31st March 2019 is represented by:

	£
Valuation in 2019	<u>320,000</u>

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

	2019 £	2018 £
Cost	<u>455,724</u>	<u>455,724</u>

Investment property was valued on a fair value basis on 31st March 2019 by the directors .

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>9,251</u>	<u>8,997</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	1,008	897
Taxation and social security	6,165	-
Other creditors	<u>17,820</u>	<u>20,349</u>
	<u>24,993</u>	<u>21,246</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Other creditors	<u>275,825</u>	<u>275,825</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.