

**REGISTERED NUMBER: 07890047 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
BOWSON LEEWAY HOMES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**BOWSON LEEWAY HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

O L Wigg  
B L Wigg

**REGISTERED OFFICE:**

11 Brookfield Road  
Sawston  
Cambridgeshire  
CB22 3EH

**REGISTERED NUMBER:**

07890047 (England and Wales)

**ACCOUNTANTS:**

Thompson Taraz Rand  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	2017 £	2016 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	5	11,334	37,322
Investments	6	100	-
		<u>11,434</u>	<u>37,322</u>
<b>CURRENT ASSETS</b>			
Stocks		3,437,734	2,701,734
Debtors	7	711,629	359,178
Cash at bank		10,407	59,743
		<u>4,159,770</u>	<u>3,120,655</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(4,298,123)	(3,020,273)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(138,353)</u>	<u>100,382</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(126,919)	137,704
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(10,747)	(15,933)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,267)</u>	<u>(12,721)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(139,933)</u>	<u>109,050</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	2	2
Retained earnings		(139,935)	109,048
<b>SHAREHOLDERS' FUNDS</b>		<u>(139,933)</u>	<u>109,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

**BALANCE SHEET - continued**  
**31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:

O L Wigg - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Bowson Leeway Homes 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. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date current liabilities exceeded current assets by £139,933. The financial statements have been prepared on a going concern basis as the company directors remain confident that profitable projects will be introduced to the company.

**Turnover**

Turnover represents sales of property renovation work, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2017	109,925
Additions	<u>1,991</u>
At 31 December 2017	<u>111,916</u>
<b>DEPRECIATION</b>	
At 1 January 2017	72,603
Charge for year	<u>27,979</u>
At 31 December 2017	<u>100,582</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>11,334</u>
At 31 December 2016	<u>37,322</u>

**6. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
Additions	<u>100</u>
At 31 December 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>100</u>

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

	<b>2017</b>	<b>2016 as restated</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,297	-
Other debtors	<u>706,332</u>	<u>359,178</u>
	<u>711,629</u>	<u>359,178</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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

	<b>2017</b>	2016 as restated
	£	£
Bank loans and overdrafts	<b>25,823</b>	-
Hire purchase contracts	<b>6,193</b>	7,200
Trade creditors	<b>31,638</b>	105,335
Amounts owed to associates	<b>100</b>	-
Taxation and social security	<b>5,979</b>	-
Other creditors	<b>4,228,390</b>	2,907,738
	<u><b>4,298,123</b></u>	<u>3,020,273</u>

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

	<b>2017</b>	2016 as restated
	£	£
Hire purchase contracts	<u><b>10,747</b></u>	<u>15,933</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2017</b>	2016 as restated
	£	£
Other loans	<u><b>1,687,149</b></u>	<u>939,732</u>

The investor loans in other creditors are secured by a fixed charge over the property in development.

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016 as restated
			£	£
2	Ordinary	£1	<u><b>2</b></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.