

REGISTERED NUMBER: 00864188 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
BOSLOWICK COURT (FALMOUTH) LIMITED

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BOSLOWICK COURT (FALMOUTH) LIMITED (REGISTERED NUMBER: 00864188)

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FOR THE YEAR ENDED 31 DECEMBER 2018

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BOSLOWICK COURT (FALMOUTH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

S Ellis
T M Morris
A R Hendy

SECRETARY:

T M Morris

REGISTERED OFFICE:

Bickland House
Bickland Water Road
Falmouth
Cornwall
TR11 4SB

REGISTERED NUMBER:

00864188 (England and Wales)

ACCOUNTANTS:

Lang Bennetts Chartered Accountants
Bickland House
Bickland Water Road
Falmouth
Cornwall
TR11 4SB

BOSLOWICK COURT (FALMOUTH) LIMITED (REGISTERED NUMBER: 00864188)

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,167		1,167
CURRENT ASSETS					
Debtors	4	760		1,050	
Cash at bank and in hand		<u>42,077</u>		<u>36,806</u>	
		42,837		37,856	
CREDITORS					
Amounts falling due within one year	5	<u>22,377</u>		<u>18,369</u>	
NET CURRENT ASSETS			<u>20,460</u>		<u>19,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,627</u>		<u>20,654</u>
CAPITAL AND RESERVES					
Called up share capital			45		45
Maintenance reserve			7,843		7,843
Retained earnings			<u>13,739</u>		<u>12,766</u>
SHAREHOLDERS' FUNDS			<u>21,627</u>		<u>20,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 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 23 September 2019 and were signed on its behalf
by:

S Ellis - Director

BOSLOWICK COURT (FALMOUTH) LIMITED (REGISTERED NUMBER: 00864188)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. **STATUTORY INFORMATION**

Boslowick Court (Falmouth) 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.

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.

Turnover

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

Tangible fixed assets

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

Land and buildings - not depreciated

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2018	
and 31 December 2018	<u>1,167</u>
NET BOOK VALUE	
At 31 December 2018	<u>1,167</u>
At 31 December 2017	<u>1,167</u>

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

	2018 £	2017 £
Trade debtors	<u>760</u>	<u>1,050</u>

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

	2018 £	2017 £
Trade creditors	21,645	17,584
Accrued expenses	<u>732</u>	<u>785</u>
	<u>22,377</u>	<u>18,369</u>

6. **RELATED PARTY DISCLOSURES**

The service charge is made to each of the flats, the owners of the flats are also shareholders and so pay this to the company. This transaction is at an open market value.

