

**REGISTERED NUMBER: 11096055 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019**  
**FOR**  
**BOWMAN WILSON LIMITED**



**BOWMAN WILSON LIMITED (REGISTERED NUMBER: 11096055)**

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for the Year Ended 31st December 2019

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**BOWMAN WILSON LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 31st December 2019

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**DIRECTORS:**

Mr M Palmer  
Mr R J Palmer  
Mr L Spratt  
Mr J J Craven

**SECRETARIES:**

Ms J H Williams  
Mrs J H Craven

**REGISTERED OFFICE:**

Pallet Centre Europe  
Dane Road Industrial Estate  
Sale  
Cheshire  
M33 7BH

**REGISTERED NUMBER:**

11096055 (England and Wales)

**AUDITORS:**

Kay Johnson Gee Limited  
Chartered Accountants and Statutory Auditors  
1 City Road East  
Manchester  
M15 4PN



**BOWMAN WILSON LIMITED (REGISTERED NUMBER: 11096055)**

**BALANCE SHEET**

**31st December 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Investments	4	985,275	970,000
<b>CREDITORS</b>			
Amounts falling due within one year	5	(11,547)	(8,000)
<b>NET CURRENT LIABILITIES</b>		<u>(11,547)</u>	<u>(8,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>973,728</b>	<b>962,000</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	(721,874)	(710,045)
<b>NET ASSETS</b>		<u><b>251,854</b></u>	<u><b>251,955</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10,000	10,000
Share premium		240,000	240,000
Retained earnings		<u>1,854</u>	<u>1,955</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>251,854</b></u>	<u><b>251,955</b></u>

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd July 2020 and were signed on its behalf by:

Mr M Palmer - Director





**BOWMAN WILSON LIMITED (REGISTERED NUMBER: 11096055)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st December 2019**

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**1. STATUTORY INFORMATION**

Bowman Wilson Limited is a private company, limited by shares, registered in England and Wales, registration number 11096055. The address of the registered office and principal place of business is Pallet Centre Europe, Dane Road Industrial Estate, Sale Cheshire M33 7BH.

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about Bowman Wilson Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, RW Jupe Limited, Pallet Centre Europe, Dane Road Industrial Estate, Sale Cheshire M33 7BH..

Copies of the RW Jupe Limited consolidated financial statements, which include Bowman Wilson Limited, are available from The Registrar of Companies, Companies Registration House, Maindy, Cardiff, CF4 3UZ.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, 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

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.~~

**BOWMAN WILSON LIMITED (REGISTERED NUMBER: 11096055)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31st December 2019

2. **ACCOUNTING POLICIES - continued**

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand.

3. **EMPLOYEES AND DIRECTORS**

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

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st January 2019	970,000
Additions	<u>15,275</u>
At 31st December 2019	<u>985,275</u>
<b>NET BOOK VALUE</b>	
At 31st December 2019	<u>985,275</u>
At 31st December 2018	<u>970,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Grant International (UK) Limited**

Registered office: Unit 7 Dane Road Industrial Estate, Sale, England, M33 7BH

Nature of business: Clothing Manufacture

Class of shares:	%
Ordinary shares	holding 100.00

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

	2019 £	2018 £
Other creditors	<u>11,547</u>	<u>8,000</u>



**BOWMAN WILSON LIMITED (REGISTERED NUMBER: 11096055)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31st December 2019

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

	2019	2018
	£	£
Amounts owed to group undertakings	<u>721,874</u>	<u>710,045</u>

7. **SECURED DEBTS**

RW Jupe Aquisitions Limited have a leasehold interest in 1 Atlas House a property leased by Grant International (UK) Limited a company in which Bowman Wilson Limited is a 100% shareholder.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal Value:	2019	2018
			£	£
5,500	Ordinary A	£1	5,500	5,500
2,000	Ordinary B	£1	2,000	2,000
2,000	Ordinary C	£1	2,000	2,000
500	Ordinary D	£1	500	500
			<u>10,000</u>	<u>10,000</u>

9. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Michael Garrett (Senior Statutory Auditor)  
for and on behalf of Kay Johnson Gee Limited

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling company is RW Jupe Limited, a company registered in England and Wales and its registered office is Pallet Centre Europe, Dane Road Industrial Estate, Sale, Cheshire, M33 7BH. The ultimate controlling party is Mr M R Palmer by virtue of his majority shareholding.

Copies of the RW Jupe Limited consolidated financial statements, which include the company, are available from The Registrar of Companies, Companies Registration House, Maindy, Cardiff, CF4 3UZ.

The parent company of the largest and smallest group that includes this company and for which group financial statements are prepared is RW Jupe Limited. Copies of RW Jupe Limited financial statements can be obtained from the registered office at Pallet Centre Europe, Dane Road Industrial Estate, Sale, Cheshire, M33 7BH.



