

Registered number  
01378894

Bowstone Enterprises (Disley) Limited

Abbreviated Accounts

31 July 2015

## **Bowstone Enterprises (Disley) Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Bowstone Enterprises (Disley) Limited for the year ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bowstone Enterprises (Disley) Limited for the year ended 31 July 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Godfrey Holland  
Accountants  
Venture House  
341 Palatine Road  
Northenden  
Manchester  
M22 4FY

29 September 2015

**Bowstone Enterprises (Disley) Limited****Registered number:** 01378894**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	1,680	1,413	
Cash at bank and in hand	9,643	18,500	
	<u>11,323</u>	<u>19,913</u>	
<b>Creditors: amounts falling due within one year</b>	(8,322)	(15,778)	
<b>Net current assets</b>		<u>3,001</u>	<u>4,135</u>
<b>Net assets</b>		<u>3,001</u>	<u>4,135</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		2,901	4,035
<b>Shareholder's funds</b>		<u>3,001</u>	<u>4,135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P T Buckley

Director

Approved by the board on 29 September 2015

# **Bowstone Enterprises (Disley) Limited**

## **Notes to the Abbreviated Accounts**

**for the year ended 31 July 2015**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.