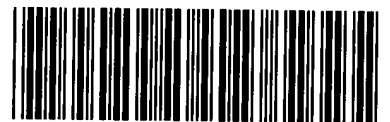


Company Registration Number 1692714

Bucknell Holdings Limited
Unaudited abbreviated accounts
30 September 2015

TUESDAY



A4YFIC77

A09

12/01/2016

#273

COMPANIES HOUSE

Bucknell Holdings Limited

Abbreviated accounts

Year ended 30 September 2015

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Bucknell Holdings Limited**Abbreviated balance sheet****As at 30 September 2015**

	Note	2015 £	2014 £
Fixed assets	2		
Tangible assets		<u>15,690</u>	<u>156,200</u>
Current assets			
Stocks		117,950	506,813
Debtors		3,520,260	24,681
Cash at bank and in hand		<u>3,550,487</u>	<u>360,743</u>
		<u>7,188,697</u>	<u>892,237</u>
Creditors: amounts falling due within one year		<u>7,032,206</u>	<u>691,151</u>
Net current assets		<u>156,491</u>	<u>201,086</u>
Total assets less current liabilities		<u>172,181</u>	<u>357,286</u>
Capital and reserves			
Called-up equity share capital	3	600	600
Profit and loss account		<u>171,581</u>	<u>356,686</u>
Shareholders' funds		<u>172,181</u>	<u>357,286</u>


For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19-DEC-15 and are signed on their behalf by:


G Bucknell

Company Registration Number: 1692714

The notes on pages 2 to 3 form part of these abbreviated accounts.

Bucknell Holdings Limited

Notes to the abbreviated accounts

Year ended 30 September 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), subject to the departures referred to below.

Turnover

Turnover represents work completed during the year in respect of property development services and is shown net of VAT in the profit and loss account.

Fixed assets

All fixed assets are initially recorded at cost.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	156,200
Additions	15,690
Disposals	(156,200)
At 30 September 2015	15,690
Depreciation	-
Net book value	
At 30 September 2015	15,690
At 30 September 2014	156,200

3. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	600	600	600	600

Bucknell Holdings Limited

Notes to the abbreviated accounts

Year ended 30 September 2015

4. Ultimate parent company

The company is a subsidiary of Bucknell Brothers Group Limited, a company registered in Great Britain, by virtue of its majority holding of the ordinary shares.

The accounts of the parent company are available on application to the Registrar of Companies.