

Company Registration No. 02803117 (England and Wales)

**BOLISTROM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# **BOLISTROM LIMITED**

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## **BOLISTROM LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BOLISTROM LIMITED FOR THE YEAR ENDED 30 APRIL 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bolistrom Limited for the year ended 30 April 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bolistrom Limited, as a body, in accordance with the terms of our engagement letter dated 22 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Bolistrom Limited and state those matters that we have agreed to state to the Board of Directors of Bolistrom Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bolistrom Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bolistrom Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bolistrom Limited. You consider that Bolistrom Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bolistrom Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Nunn Hayward**

12 November 2015

**Chartered Accountants**

63 - 67 Kingston Road  
New Malden  
Surrey  
KT3 3PB

# BOLISTROM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		252		636
<b>Current assets</b>					
Debtors	3	148,375		144,189	
Cash at bank and in hand		316,155		58,251	
		<u>464,530</u>		<u>202,440</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,509)</u>		<u>(56,431)</u>	
<b>Net current assets</b>			375,021		146,009
<b>Total assets less current liabilities</b>			<u>375,273</u>		<u>146,645</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(100,000)
			<u>375,273</u>		<u>46,645</u>
<b>Capital and reserves</b>					
Called up share capital	4		4		4
Profit and loss account			375,269		46,641
<b>Shareholders' funds</b>			<u>375,273</u>		<u>46,645</u>

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 November 2015

R Murray  
Director

Company Registration No. 02803117

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% per annum on the straight line basis
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### Tangible assets

**Cost**

67,845

At 1 May 2014

67,209

384

67,593

At 30 April 2015

252

636

Debtors include an amount of £42,500 (2014 - £52,500) which is due after more than one year.

## 2015

£

2014

£

**Allotted, called up and fully paid**

4 Ordinary shares of £1 each

4

4

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.