

Registered number: 06872153

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Boldre Projects Limited

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ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

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Prepared By:

Peter Simpson FCCA MAAT

Chartered Certified Accountant

5 Juniper Close, Pennington

Lymington

Hampshire

SO41 8AZ

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Boldre Projects Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS

Marie J Waterhouse

Christopher N F Waterhouse

SECRETARY

Christopher N F Waterhouse

REGISTERED OFFICE

Oakfield Lodge School Lane

Pilley Hill

Lymington

Hampshire

SO41 5QE

COMPANY DETAILS

registered in England and Wales, registered number  
06872153

ACCOUNTANTS

Peter Simpson FCCA MAAT

Chartered Certified Accountant

5 Juniper Close, Pennington

Lymington

Hampshire

SO41 8AZ

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ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	7,958	8,126
<b>CURRENT ASSETS</b>			
Stock	50	50	
Debtors	5	2,923	8,083
Cash at bank and in hand		<u>6,158</u>	<u>937</u>
		9,131	9,070
CREDITORS: Amounts falling due within one year	6	<u>11,862</u>	<u>13,069</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,731)</u>	<u>(3,999)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,227</u>	<u>4,127</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1,000	1,000
Profit and loss account		<u>4,227</u>	<u>3,127</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,227</u>	<u>4,127</u>

For the year ending 30 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 January 2021 and signed on their behalf by

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Christopher N F Waterhouse  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts plus applicable work in progress.

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## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 May 2019	400	400
At 30 April 2020	400	400
Depreciation		
At 1 May 2019	400	400
At 30 April 2020	400	400
Net Book Amounts		
At 30 April 2020	-	-

## 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 1 May 2019	14,534	13,484	6,951	34,969
Additions	2,223	-	262	2,485
At 30 April 2020	16,757	13,484	7,213	37,454
Depreciation				
At 1 May 2019	10,593	11,314	4,936	26,843
For the year	1,541	542	570	2,653
At 30 April 2020	12,134	11,856	5,506	29,496
Net Book Amounts				
At 30 April 2020	4,623	1,628	1,707	7,958
At 30 April 2019	3,941	2,170	2,015	8,126

## 4. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	50	50
	50	50

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5. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	-	7,100
Work in progress	1,902	-
Prepayments	<u>1,021</u>	<u>983</u>
	<u>2,923</u>	<u>8,083</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
UK corporation tax	4,374	4,159
VAT	3,749	4,071
PAYE control	775	1,031
Directors current account	301	243
Trade creditors	<u>2,663</u>	<u>3,565</u>
	<u>11,862</u>	<u>13,069</u>
7. EMPLOYEES		
	2020	2019
	No.	No.
Average number of employees	5	4
8. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</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.