

Registered number
00400083

BOWERS & WILKINS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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BOWERS & WILKINS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 28 FEBRUARY 2013****REGISTERED NUMBER: 00400083**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,410	2,471
Current assets			
Stocks		59,413	86,536
Debtors		7,898	10,211
Cash at bank and in hand		54,284	32,172
		<u>121,595</u>	<u>128,919</u>
Creditors: amounts falling due within one year		<u>(49,247)</u>	<u>(40,188)</u>
Net current assets		<u>72,348</u>	<u>88,731</u>
Total assets less current liabilities		<u>73,758</u>	<u>91,202</u>
Capital and reserves			
Called up share capital	3	6,000	6,000
Profit and loss account		67,758	85,202
Shareholders' funds		<u>73,758</u>	<u>91,202</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

Members have 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

The accounts were approved by the board on 29 April 2013 and signed on its behalf by



P A Wilkins

Director

BOWERS & WILKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Principal accounting policies

Basis of preparation

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)

Turnover

Turnover represents the value of goods and services provided, net of VAT, and the fair value of the right to consideration in exchange for the performance of its contractual obligations

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows

Improvements to leasehold premises	Period of lease
Plant and machinery	4 - 10 years straight line
Motor vehicles	6 66 years straight line

Stocks

Stocks, including work in progress, are consistently valued at the lower of cost and net realisable value

Operating lease commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease term

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme

2 Tangible fixed assets

£

Cost

At 1 March 2012	90,935
Disposals	(57,323)
At 28 February 2013	33,612

Depreciation

At 1 March 2012	88,464
Charge for the year	1,061
On disposals	(57,323)
At 28 February 2013	32,202

Net book value

At 28 February 2013	1,410
<i>At 29 February 2012</i>	<i>2,471</i>

BOWERS & WILKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	<u>6,000</u>	<u>6,000</u>	<u><i>6,000</i></u>