

**REGISTERED NUMBER: 01328691 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Bowlers Engineering Supplies Limited

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for the Year Ended 31 December 2017

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Bowlers Engineering Supplies Limited

Company Information  
for the Year Ended 31 December 2017

**DIRECTORS:**

Mrs H Page  
S C Page

**SECRETARY:**

Mrs H Page

**REGISTERED OFFICE:**

30 Gay Street  
Bath  
BA1 2PA

**REGISTERED NUMBER:**

01328691 (England and Wales)

**ACCOUNTANTS:**

Moore Stephens  
Chartered Accountants  
30 Gay Street  
Bath  
BA1 2PA

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	514	-
Cash at bank		<u>215,939</u>	<u>245,805</u>
		216,453	245,805
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,521</u>	-
<b>NET CURRENT ASSETS</b>		<u>214,932</u>	<u>245,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>214,932</u>	<u>245,805</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Retained earnings		<u>213,932</u>	<u>244,805</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>214,932</u>	<u>245,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

S C Page - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Bowlers Engineering Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contract 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other debtors	<u>514</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	921	-
Other creditors	<u>600</u>	<u>-</u>
	<u>1,521</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17 £	31.12.16 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

**7. TRANSACTIONS WITH DIRECTORS**

Included in other debtors is £514 owed by Mr & Mrs Page, the directors of the company. This is the maximum amount owed in the year. The amount is unsecured, interest free and has no set repayment date.

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.