

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

for

Bearwood Engineering Supplies Limited

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for the Year Ended 30th April 2016

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Bearwood Engineering Supplies Limited

Company Information
for the Year Ended 30th April 2016

DIRECTOR: J Laxton

SECRETARY: J Laxton

REGISTERED OFFICE: 100 Pall Mall
St James
London
SW1Y 5NQ

REGISTERED NUMBER: 02686492 (England and Wales)

ACCOUNTANTS: CPD Accounting Services
8 Brookwillow Road
Halesowen
West Midlands
B63 1BS

BANKERS: Barclays Bank PLC
38 Hagley Road
Edgbaston
Birmingham
West Midlands
B16 8PE

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		229		305
CURRENT ASSETS					
Stocks		746		-	
Debtors		101,047		69,402	
Cash at bank		(10,511)		37,048	
		91,282		106,450	
CREDITORS					
Amounts falling due within one year		51,491		66,281	
NET CURRENT ASSETS			39,791		40,169
TOTAL ASSETS LESS CURRENT LIABILITIES			40,020		40,474
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			39,020		39,474
SHAREHOLDERS' FUNDS			40,020		40,474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th January 2017 and were signed by:

J Laxton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The company provides for deferred taxation using the liability method in respect of all timing differences which are expected to reverse within the foreseeable future.

No provision has been made, as in the opinion of the directors no liability will arise in the foreseeable future. The amount of provision, if made, would have been £Nil (2015: £Nil).

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015 and 30th April 2016	18,575
DEPRECIATION	
At 1st May 2015	18,270
Charge for year	76
At 30th April 2016	18,346
NET BOOK VALUE	
At 30th April 2016	229
At 30th April 2015	305

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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