

REGISTERED NUMBER 3616474 (England and Wales)

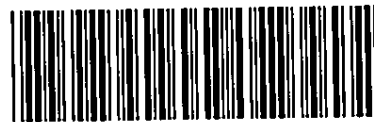
Abbreviated Unaudited Accounts

for the Period 1 January 2007 to 31 October 2007

for

B.W Financial Services Limited

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COMPANIES HOUSE

B W. Financial Services Limited

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for the Period 1 January 2007 to 31 October 2007

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B W. Financial Services Limited

Company Information
for the Period 1 January 2007 to 31 October 2007

DIRECTORS:

R J Smith FCA
D J Ball
P A Quaid
G Evans FCA

SECRETARY

R J Smith FCA

REGISTERED OFFICE:

The Mills
Canal Street
Derby
DE1 2RJ

REGISTERED NUMBER

3616474 (England and Wales)

ACCOUNTANTS:

Bates Weston
BW Business Services Ltd
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

B.W. Financial Services Limited

Abbreviated Balance Sheet
31 October 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	30,895	35,432
Cash at bank	22,111	52,258
	<u>53,006</u>	<u>87,690</u>
CREDITORS		
Amounts falling due within one year	44,010	66,197
	<u>8,996</u>	<u>21,493</u>
NET CURRENT ASSETS		
	<u>8,996</u>	<u>21,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>8,996</u>	<u>21,493</u>
CAPITAL AND RESERVES		
Called up share capital	1,210	1,210
Profit and loss account	7,786	20,283
	<u>8,996</u>	<u>21,493</u>
SHAREHOLDERS' FUNDS		
	<u>8,996</u>	<u>21,493</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007

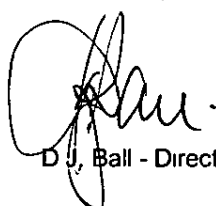
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22 August 2008 and were signed on its behalf by


D J. Ball - Director

The notes form part of these abbreviated accounts

B W Financial Services Limited

Notes to the Abbreviated Accounts
for the Period 1 January 2007 to 31 October 2007

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 2007)

Turnover

Turnover represents invoiced sales of services and commissions received, excluding value added tax

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
50,000	'A' Ordinary	£1	50,000	50,000
50,000	'B' Ordinary	£1	50,000	50,000
50,000	Preference	£1	50,000	50,000
			<u>150,000</u>	<u>150,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
600	'A' Ordinary	£1	600	600
600	'B' Ordinary	£1	600	600
10	Preference	£1	10	10
			<u>1,210</u>	<u>1,210</u>

The non-cumulative non-redeemable preference shares do not carry voting rights or a dividend right. In the event of a winding up they rank equally with 'A' and 'B' ordinary shares and each is entitled to £1 per share