

REGISTERED NUMBER: 03616474 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
B W Financial Services Limited

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for the Year Ended 31 October 2018

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B W Financial Services Limited
Company Information
for the Year Ended 31 October 2018

DIRECTORS:

G A Evans
P A Quaid
C Ball
W D Thomas

REGISTERED OFFICE:

The Mills
Canal Street
Derby
DE1 2RJ

REGISTERED NUMBER:

03616474 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
31 October 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	137,480	122,658
Cash at bank		<u>95,823</u>	<u>100,136</u>
		233,303	222,794
CREDITORS			
Amounts falling due within one year	5	<u>114,847</u>	<u>106,824</u>
NET CURRENT ASSETS		<u>118,456</u>	<u>115,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,456</u>	<u>115,970</u>
CAPITAL AND RESERVES			
Called up share capital		1,220	1,220
Retained earnings		<u>117,236</u>	<u>114,750</u>
SHAREHOLDERS' FUNDS		<u>118,456</u>	<u>115,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 July 2019 and were signed on its behalf by:

G A Evans - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover represents invoiced sales of services and commissions receivable, excluding value added tax and are recognised in the period to which the services were carried out.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>137,480</u>	<u>122,658</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	87,373	76,110
Social security and other taxes	21,887	21,836
Accrued expenses	<u>5,587</u>	<u>8,878</u>
	<u>114,847</u>	<u>106,824</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.