

COMPANY REGISTRATION NUMBER 4624042

BSW Retail Property Ltd
Unaudited abbreviated accounts
31 December 2014

FRIDAY



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25/09/2015
COMPANIES HOUSE

HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

BSW Retail Property Ltd

Abbreviated accounts

Year ended 31 December 2014

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BSW Retail Property Ltd

Abbreviated balance sheet

31 December 2014

	Note	£	2014 £	2013 £
Fixed assets	2			
Tangible assets			<u>708</u>	<u>834</u>
Current assets				
Debtors		1,941		319
Cash at bank and in hand		<u>3,590</u>		<u>4,825</u>
		5,531		5,144
Creditors: Amounts falling due within one year		<u>3,818</u>		<u>3,992</u>
Net current assets			<u>1,713</u>	<u>1,152</u>
Total assets less current liabilities			<u>2,421</u>	<u>1,986</u>
Capital and reserves				
Called-up equity share capital	3		100	100
Profit and loss account			<u>2,321</u>	<u>1,886</u>
Shareholders' funds			<u>2,421</u>	<u>1,986</u>

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts.

BSW Retail Property Ltd

Abbreviated balance sheet *(continued)*

31 December 2014

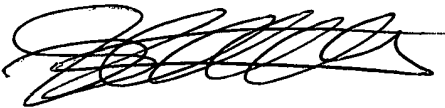
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 September 2015, and are signed on their behalf by:



R I Stollery
Director

Company Registration Number: 4624042

The notes on page 3 form part of these abbreviated accounts.

BSW Retail Property Ltd

Notes to the abbreviated accounts

Year ended 31 December 2014

1. Accounting policies

1.1 Basis of accounting

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).

1.2 Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Fixed assets

All fixed assets are initially recorded at cost.

1.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

Fixtures & Fittings - 15% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2014 and 31 December 2014	<u>3,726</u>
Depreciation	
At 1 January 2014	2,892
Charge for year	<u>126</u>
At 31 December 2014	<u>3,018</u>
Net book value	
At 31 December 2014	<u>708</u>
At 31 December 2013	<u>834</u>

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A Ordinary shares of £1 each	90	90	90	90
B Ordinary shares of £1 each	10	10	10	10
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>