

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2012**

**for**

**BWM Electrical & Maintenance Services**  
**Limited**

**BWM Electrical & Maintenance Services  
Limited (Registered number: 06226809)**

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for the Year Ended 31 July 2012**

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**BWM Electrical & Maintenance Services  
Limited**

**Company Information  
for the Year Ended 31 July 2012**

<b>DIRECTOR:</b>	B W Mannerings
<b>SECRETARY:</b>	Mrs L Mannerings
<b>REGISTERED OFFICE:</b>	34 Chadwick Close Northfleet Gravesend Kent DA11 8SB
<b>REGISTERED NUMBER:</b>	06226809 (England and Wales)
<b>ACCOUNTANTS:</b>	Haxell Giddings Limited Black Barn Valley Road Fawkham Kent DA3 8LY

**BWM Electrical & Maintenance Services**  
**Limited (Registered number: 06226809)**

**Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,738		13,945
<b>CURRENT ASSETS</b>					
Stocks		25,500		3,000	
Debtors		58,615		53,102	
Cash at bank		<u>1,000</u>		<u>-</u>	
		85,115		56,102	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>91,971</u>		<u>59,596</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,856)</u>		<u>(3,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,882		10,451
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>4,245</u>		<u>8,003</u>
<b>NET ASSETS</b>			<u><u>1,637</u></u>		<u><u>2,448</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,537</u>		<u>2,348</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,637</u></u>		<u><u>2,448</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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)

**BWM Electrical & Maintenance Services  
Limited (Registered number: 06226809)**

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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 29 April 2013 and were signed by:

B W Mannerings - Director

**BWM Electrical & Maintenance Services**  
**Limited (Registered number: 06226809)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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 £
<b>COST</b>	
At 1 August 2011	17,261
Additions	1,399
At 31 July 2012	18,660
<b>DEPRECIATION</b>	
At 1 August 2011	3,316
Charge for year	2,606
At 31 July 2012	5,922
<b>NET BOOK VALUE</b>	
At 31 July 2012	12,738
At 31 July 2011	13,945

3. **CREDITORS**

Creditors include an amount of £ 11,925 (2011 - £ 25,087 ) for which security has been given.

**BWM Electrical & Maintenance Services  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012 £	2011 £
<b>B W Mannerings</b>		
Balance outstanding at start of year	(779)	(1,042)
Amounts advanced	19,047	263
Amounts repaid	-	-
Balance outstanding at end of year	<u>18,268</u>	<u>(779)</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.