#### REGISTERED NUMBER 6226809 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 July 2009

<u>for</u>

BWM Electrical & Maintenance Services
<u>Limited</u>

A08 26/08/2010 399

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# BWM Electrical & Maintenance Services Limited

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## BWM Electrical & Maintenance Services Limited

## Company Information for the Year Ended 31 July 2009

**DIRECTOR** 

**B W Mannerings** 

**SECRETARY** 

Mrs L Mannerings

**REGISTERED OFFICE** 

34 Chadwick Close

Northfleet Gravesend Kent DA11 8SB

**REGISTERED NUMBER.** 

6226809 (England and Wales)

**ACCOUNTANTS** 

West Reynolds - Chartered Accountants

42 Windmill Street

Gravesend Kent DA12 1BA

### BWM Electrical & Maintenance Services Limited

### Abbreviated Balance Sheet 31 July 2009

	2009		2008		
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,860		-
CURRENT ASSETS Stocks Debtors Cash at bank		2,500 18,932 		10,711 2,368	
CREDITORS Amounts falling due within one year	r	21,432 16,068		13,079	
NET CURRENT ASSETS			5,364		171
TOTAL ASSETS LESS CURRENT	LIABILITIES		7,224		<u> 171</u>
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		100 7,124		100 71
SHAREHOLDERS' FUNDS			7,224 		171

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 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 10 August 2010 and were signed by

B W Mannerings - Director

The notes form part of these abbreviated accounts

### BWM Electrical & Maintenance Services

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2009

#### 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)

#### Turnove

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

Plant and machinery

25% reducing balance basis

#### **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

Total

#### 2 TANGIBLE FIXED ASSETS

	i Otai £
COST Additions	1,947
At 31 July 2009	1,947
<b>DEPRECIATION</b> Charge for year	<u>87</u>
At 31 July 2009	87
NET BOOK VALUE At 31 July 2009	1,860

#### 3 CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid			
Number	Class	Nominal	2009	2008
		value	£	£
100	Ordinary	1	100	100
			====	