

Registration number 07204396

BW Pase Limited

Abbreviated accounts

for the year ended 30 June 2016



BW Pase Limited

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BW Pase Limited

**Abbreviated balance sheet
as at 30 June 2016**

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		1,105,359		174,675	
Cash at bank and in hand		43,224		403,759	
		<u>1,148,583</u>		<u>578,434</u>	
Creditors: amounts falling due within one year		<u>(926,241)</u>		<u>(567,931)</u>	
Net current assets			<u>222,342</u>		<u>10,503</u>
Total assets less current liabilities			<u>222,342</u>		<u>10,503</u>
Net assets			<u><u>222,342</u></u>		<u><u>10,503</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>222,242</u>		<u>10,403</u>
Shareholders' funds			<u><u>222,342</u></u>		<u><u>10,503</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

BW Pase Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2016**

For the year ended 30 June 2016 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 28/03/2017, and are signed on their behalf by:



.....
D Hunter
Director

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The notes on page 3 form an integral part of these financial statements.

BW Pase Limited

Notes to the abbreviated financial statements for the year ended 30 June 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Share capital

	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>