

**Registered Number 07238662**

**BT NORTH WEST HOLDINGS LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	337,060	-
Investments	3	1	1
		<u>337,061</u>	<u>1</u>
<b>Current assets</b>			
Debtors	4	-	2,435
Cash at bank and in hand		1,056	13,678
		<u>1,056</u>	<u>16,113</u>
<b>Creditors: amounts falling due within one year</b>	5	(49,091)	(1,981)
<b>Net current assets (liabilities)</b>		<u>(48,035)</u>	<u>14,132</u>
<b>Total assets less current liabilities</b>		<u>289,026</u>	<u>14,133</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(291,381)	-
<b>Total net assets (liabilities)</b>		<u>(2,355)</u>	<u>14,133</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(2,455)	14,033
<b>Shareholders' funds</b>		<u>(2,355)</u>	<u>14,133</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:

**Janus Thomas, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respects of services provided to customers.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 10% on cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	-
Additions	354,800
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>354,800</u>
<b>Depreciation</b>	
At 1 May 2014	-
Charge for the year	17,740
On disposals	-
At 30 April 2015	<u>17,740</u>
<b>Net book values</b>	
At 30 April 2015	<u>337,060</u>
At 30 April 2014	<u>-</u>

## 3 Fixed assets Investments

Investments in subsidiary undertakings

## 4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	104	2,645

## 5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	291,381	-

**6 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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