

Company Registration No. 10456893 (England and Wales)

# **BOWNESS JET WASHERS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**PAGES FOR FILING WITH REGISTRAR**

# **BOWNESS JET WASHERS LIMITED**

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**BOWNESS JET WASHERS LIMITED****BALANCE SHEET****AS AT 30 NOVEMBER 2018**

|   | Notes | 2018<br>£  | £     | 2017<br>£  | £   |
|---|-------|------------|-------|------------|-----|
| <b>Current assets</b>                                 |       |            |       |            |     |
| Debtors   | 3     | 217        |       | 20         |     |
| Cash at bank and in hand                              |       | 77         |       | 720        |     |
|   |       | <u>294</u> |       | <u>740</u> |     |
| <b>Creditors: amounts falling due within one year</b> | 4     | (500)      |       | (640)      |     |
| <b>Net current (liabilities)/assets</b>               |       |            | (206) |            | 100 |
| <b>Capital and reserves</b>                           |       |            |       |            |     |
| Called up share capital                               | 5     |            | 100   |            | 100 |
| Profit and loss reserves                              |       |            | (306) |            | -   |
| <b>Total equity</b>                                   |       |            | (206) |            | 100 |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 August 2019 and are signed on its behalf by:

**Mr D M Hughes**  
Director

**Company Registration No. 10456893**

# **BOWNESS JET WASHERS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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### **1 Accounting policies**

#### **Company information**

Bowness Jet Washers Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kendal House, Murley Moss Business Village, Oxenholme Road, Kendal, LA9 7RL.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

**BOWNESS JET WASHERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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|          |   |               |               |
|----------|---|---------------|---------------|
| <b>3</b> | <b>Debtors</b>  | <b>2018</b>   | <b>2017</b>   |
|          |   | <b>£</b>      | <b>£</b>      |
|          | <b>Amounts falling due within one year:</b>           |               |               |
|          | Other debtors   | 217           | 20            |
|          |   | <u>      </u> | <u>      </u> |
| <br>     |   |               |               |
| <b>4</b> | <b>Creditors: amounts falling due within one year</b> | <b>2018</b>   | <b>2017</b>   |
|          |   | <b>£</b>      | <b>£</b>      |
|          | Other creditors                                       | 500           | 640           |
|          |   | <u>      </u> | <u>      </u> |
| <br>     |   |               |               |
| <b>5</b> | <b>Called up share capital</b>                        | <b>2018</b>   | <b>2017</b>   |
|          |   | <b>£</b>      | <b>£</b>      |
|          | <b>Ordinary share capital</b>                         |               |               |
|          | <b>Issued and fully paid</b>                          |               |               |
|          | 100 Ordinary of £1 each                               | 100           | 100           |
|          |   | <u>      </u> | <u>      </u> |

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