

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**B G S MOTORS & MOWERS LIMITED**



**B G S MOTORS & MOWERS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**B G S MOTORS & MOWERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017**

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**DIRECTORS:**

B G Sowerby  
J R Sowerby  
R B Sowerby

**REGISTERED OFFICE:**

Court House  
Court Road  
Bridgend  
CF31 1BE

**REGISTERED NUMBER:**

02892635 (England and Wales)

**ACCOUNTANTS:**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**B G S MOTORS & MOWERS LIMITED (REGISTERED NUMBER: 02892635)****BALANCE SHEET  
31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	20,499	8,336
<b>CURRENT ASSETS</b>			
Stocks		14,400	12,141
Debtors	5	640	5,199
Prepayments and accrued income		1,524	-
Cash at bank and in hand		50,334	41,669
		<u>66,898</u>	<u>59,009</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>11,332</u>	<u>13,992</u>
<b>NET CURRENT ASSETS</b>		<u>55,566</u>	<u>45,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76,065</u>	<u>53,353</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>48,721</u>	<u>39,045</u>
<b>NET ASSETS</b>		<u><u>27,344</u></u>	<u><u>14,308</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>27,244</u>	<u>14,208</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>27,344</u></u>	<u><u>14,308</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

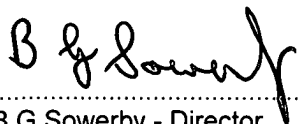
**BALANCE SHEET - continued**  
**31 JANUARY 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20.6.17 and were signed on its behalf by:



.....  
B G Sowerby - Director

The notes form part of these financial statements

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## **B G S MOTORS & MOWERS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

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#### **1. STATUTORY INFORMATION**

B G S Motors & Mowers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Going concern**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This is deemed appropriate on the basis of the continuing support of the company's directors.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **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 etc                      - 25% on reducing balance and 15% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**B G S MOTORS & MOWERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2016	44,133
Additions	15,600
Disposals	(9,995)
At 31 January 2017	<u>49,738</u>
<b>DEPRECIATION</b>	
At 1 February 2016	35,797
Charge for year	2,675
Eliminated on disposal	(9,233)
At 31 January 2017	<u>29,239</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>20,499</u>
At 31 January 2016	<u>8,336</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>640</u>	<u>5,199</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	8,748	10,681
Taxation and social security	2,584	2,442
Other creditors	-	869
	<u>11,332</u>	<u>13,992</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>48,721</u>	<u>39,045</u>

**B G S MOTORS & MOWERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017**

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**8. RELATED PARTY DISCLOSURES**

B G Sowerby is a director and shareholder of the company.

Amount due to the related party at the balance sheet date is £46,681 (2016 £1,000 )

J R Sowerby is a director and shareholder of the company.

Amount due to the related party at the balance sheet date is £1,020 (2016 £1,020 )

R B Sowerby is a director and shareholder of the company.

Amount due to the related party at the balance sheet date is £1,020 (2016 £1,000 )