

**BOWATER BUILDING PRODUCTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**BOWATER BUILDING PRODUCTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BOWATER BUILDING PRODUCTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	John Riordan
<b>Company Number</b>	05088708 (England and Wales)
<b>Registered Office</b>	OFFICE 32, 920 BRADFORD ROAD BIRSTALL BATLEY WF17 9PH ENGLAND

**BOWATER BUILDING PRODUCTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	18,800	1,864
<b>Current assets</b>			
Inventories		7,500	45,500
Debtors	<u>5</u>	221,660	465,748
Cash at bank and in hand		114,101	3,655
		<u>343,261</u>	<u>514,903</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(69,218)	(237,540)
<b>Net current assets</b>		<u>274,043</u>	<u>277,363</u>
<b>Net assets</b>		<u>292,843</u>	<u>279,227</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium		13,599,996	13,599,996
Capital contribution reserve		593,359	593,359
Profit and loss account		(13,900,516)	(13,914,132)
<b>Shareholders' funds</b>		<u>292,843</u>	<u>279,227</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 September 2022 and were signed on its behalf by

John Riordan  
Director

Company Registration No. 05088708

**BOWATER BUILDING PRODUCTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

BOWATER BUILDING PRODUCTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05088708. The registered office is OFFICE 32, 920 BRADFORD ROAD, BIRSTALL, BATLEY, WF17 9PH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing Balance
Computer equipment	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2021	-	3,075	3,075
Additions	23,202	-	23,202
At 30 June 2022	23,202	3,075	26,277
<b>Depreciation</b>			
At 1 July 2021	-	1,211	1,211
Charge for the year	5,800	466	6,266
At 30 June 2022	5,800	1,677	7,477
<b>Net book value</b>			
At 30 June 2022	17,402	1,398	18,800
At 30 June 2021	-	1,864	1,864

**BOWATER BUILDING PRODUCTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>5 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	10,556	39,142
Trade debtors	137,601	426,606
Accrued income and prepayments	47,500	-
Other debtors	26,003	-
	<u>221,660</u>	<u>465,748</u>
	<u><u>221,660</u></u>	<u><u>465,748</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	3,266
Obligations under finance leases and hire purchase contracts	14,485	-
Trade creditors	262	195,676
Taxes and social security	54,471	38,598
	<u>69,218</u>	<u>237,540</u>
	<u><u>69,218</u></u>	<u><u>237,540</u></u>

**7 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

