

BOWATER BUILDING PRODUCTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

BOWATER BUILDING PRODUCTS LIMITED
UNAUDITED ACCOUNTS
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BOWATER BUILDING PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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

BOWATER BUILDING PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	14,101	18,800
Current assets			
Inventories		22,500	7,500
Debtors	<u>5</u>	106,501	221,660
Cash at bank and in hand		12,862	114,101
		<u>141,863</u>	<u>343,261</u>
Creditors: amounts falling due within one year	<u>6</u>	(72,487)	(69,218)
Net current assets		<u>69,376</u>	<u>274,043</u>
Net assets		<u>83,477</u>	<u>292,843</u>
Capital and reserves			
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		(14,109,882)	(13,900,516)
Shareholders' funds		<u>83,477</u>	<u>292,843</u>

For the year ending 30 June 2023 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 25 August 2023 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 2023

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

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2022	23,202	3,075	26,277
At 30 June 2023	23,202	3,075	26,277
Depreciation			
At 1 July 2022	5,800	1,677	7,477
Charge for the year	4,350	349	4,699
At 30 June 2023	10,150	2,026	12,176
Net book value			
At 30 June 2023	13,052	1,049	14,101
At 30 June 2022	17,402	1,398	18,800

BOWATER BUILDING PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	443	10,556
Trade debtors	-	137,601
Amounts due from group undertakings etc.	1,200	-
Accrued income and prepayments	-	47,500
Other debtors	104,858	26,003
	<u>106,501</u>	<u>221,660</u>
	<u><u>106,501</u></u>	<u><u>221,660</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	13,988	14,485
Trade creditors	3,559	262
Taxes and social security	-	54,471
Other creditors	54,940	-
	<u>72,487</u>	<u>69,218</u>
	<u><u>72,487</u></u>	<u><u>69,218</u></u>

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

