

BOWATER BUILDING PRODUCTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

BOWATER BUILDING PRODUCTS LIMITED
UNAUDITED ACCOUNTS
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BOWATER BUILDING PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,864	2,485
Current assets			
Inventories		45,500	62,733
Debtors	<u>5</u>	465,748	397,251
Cash at bank and in hand		3,655	317,875
		<u>514,903</u>	<u>777,859</u>
Creditors: amounts falling due within one year	<u>6</u>	(237,540)	(1,096,136)
Net current assets/(liabilities)		<u>277,363</u>	<u>(318,277)</u>
Net assets/(liabilities)		<u>279,227</u>	<u>(315,792)</u>
Capital and reserves			
Called up share capital		4	4
Share premium		13,599,996	13,599,996
Capital contribution reserve		593,359	-
Profit and loss account		(13,914,132)	(13,915,792)
Shareholders' funds		<u>279,227</u>	<u>(315,792)</u>

For the year ending 30 June 2021 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 22 July 2021 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 2021

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:

Computer equipment	25% Reducing Balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2020	3,075
At 30 June 2021	3,075
Depreciation	
At 1 July 2020	590
Charge for the year	621
At 30 June 2021	1,211
Net book value	
At 30 June 2021	1,864
At 30 June 2020	2,485

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	39,142	37,625
Trade debtors	426,606	359,626
	<u>465,748</u>	<u>397,251</u>

BOWATER BUILDING PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	3,266	215,775
Trade creditors	140,076	254,248
Amounts owed to group undertakings and other participating interests	-	433,734
Taxes and social security	38,598	9,162
Other creditors	55,600	183,217
	<hr/>	<hr/>
	237,540	1,096,136
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7 Average number of employees

During the year the average number of employees was 4 (2020: 6).

