

BWI Solutions Ltd

UNAUDITED FINANCIAL STATEMENTS

for the year ended

30 September 2014

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COMPANIES HOUSE

Company Registration No. 05254208

BWI Solutions Ltd

COMPANY INFORMATION

DIRECTORS	C E Foster M A Richards
SECRETARY	D M Aslett
COMPANY NUMBER	05254208
REGISTERED OFFICE	61 Southwark Street London SE1 0HL

BWI Solutions Ltd

DIRECTORS' REPORT

For the year ended 30 September 2014

The directors present their report and financial statements for the year ended 30 September 2014. The company is dormant and has not traded during the year.

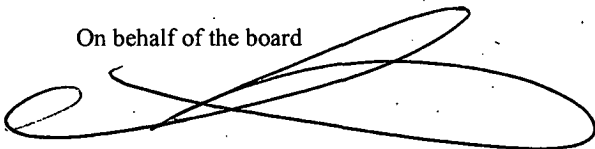
DIRECTORS

The following directors have held office since 1 October 2013:

C E Foster

M A Richards

On behalf of the board



M A Richards

DIRECTOR

25 June 2015

PROFIT AND LOSS ACCOUNT

For the year ended 30 September 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BWI Solutions Ltd
UNAUDITED BALANCE SHEET
As at 30 September 2014

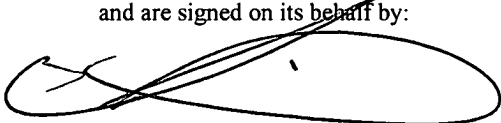
	Notes	2014 £	2013 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	1	50,000	50,000
Profit and loss account	2	(50,000)	(50,000)
SHAREHOLDERS' FUNDS		-	-

For the year ended 30 September 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 25 June 2015 and are signed on its behalf by:



M A Richards
DIRECTOR

BWI Solutions Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2014

1	SHARE CAPITAL	2014	2013
		£	£
	ALLOTTED, CALLED UP AND FULLY PAID		
	50,000 ordinary shares of £1 each	50,000	50,000

2	RESERVES	Profit and loss account
		£
	Balance at 1 October 2013	(50,000)
	Balance at 30 September 2014	(50,000)

3 CONTROL

The company's immediate parent is BW Interiors Limited and the ultimate controlling party is BWI (Holdings) Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by BWI (Holdings) Limited. Consolidated accounts of this company are available to the public and may be obtained from Companies House.

The directors of BWI (Holdings) Limited are considered to be the overall controlling party due to their shareholding in that company.

4 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that are wholly owned within the group.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF BWI SOLUTIONS LTD
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the financial statements of BWI Solutions Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of BWI Solutions Ltd as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BWI Solutions Ltd and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that BWI Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of BWI Solutions Ltd under the Companies Act 2006. You consider that BWI Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of BWI Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Baker Tilly Tax and Accounting Limited

BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
STC House
7 Elmfield Road
Bromley, Kent
BR1 1LT

25 June 2015
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