

Registered number  
07325444

**BW Electrical & Mechanical Limited**

**Abbreviated Accounts**

**31 July 2015**

**BW Electrical & Mechanical Limited**

Registered number: 07325444

**Abbreviated Balance Sheet**

as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Tangible Assets	2	10,271	2,191
<b>Current Assets</b>			
Stocks		14,596	13,014
Debtors		33,577	57,846
Bank and Cash		115,382	59,682
		<u>163,555</u>	<u>130,542</u>
<b>Creditors: Due Within One Year</b>		(74,189)	(58,620)
<b>Net Current Assets</b>		<u>89,366</u>	<u>71,922</u>
<b>Total Assets less Current Liabilities</b>		<u>99,637</u>	<u>74,113</u>
<b>Creditors: Due Over One Year</b>		(8,721)	-
<b>Net Assets</b>		<u>90,916</u>	<u>74,113</u>
<b>Capital and Reserves</b>			
Called up Share Capital	3	100	100
Profit and Loss Account		90,816	74,013
<b>Shareholders' Funds</b>		<u>90,916</u>	<u>74,113</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies

regime.

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Mr B Findlon

Director

Approved by the board on 21 April 2016

**BW Electrical & Mechanical Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**1 Accounting Policies**

***Basis of Preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25% reducing balance
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***Stocks and Work in Progress***

Work in Progress is valued at the lower of cost and net realisable value.

***Deferred Taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible Fixed Assets**

£

**Cost**

At 1 August 2014	6,303
Additions	13,354
Disposals	(5,850)
At 31 July 2015	<u>13,807</u>

**Depreciation**

At 1 August 2014	4,112
Charge for the year	3,423
On disposals	<u>(3,999)</u>

At 31 July 2015	3,536
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**Net Book Values**

At 31 July 2015	10,271
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At 31 July 2014	2,191
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<b>3 Share Capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	100	100	100

<b>4 Related Party Transactions</b>	<b>2015 £</b>	<b>2014 £</b>
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**Mr B Findlon**

Director and holder of 50% of the issued ordinary share capital in the company and paid the following dividends in the year :-

81,500	86,000
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**Mr W Hogsden**

Director and holder of 50% of the issued ordinary share capital in the company and paid the following dividends in the year :-

81,500	86,000
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.