

Registered number
07325444

BW Electrical & Mechanical Limited

Abbreviated Accounts

31 July 2016

BW Electrical & Mechanical Limited**Registered number:** 07325444**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed Assets			
Tangible Assets	2	7,703	10,271
Current Assets			
Stocks		5,555	14,596
Debtors		31,543	33,577
Bank and Cash		162,002	115,382
		<u>199,100</u>	<u>163,555</u>
Creditors: Due Within One Year		<u>(97,228)</u>	<u>(74,189)</u>
Net Current Assets		101,872	89,366
Total Assets less Current Liabilities		<u>109,575</u>	<u>99,637</u>
Creditors: Due Over One Year		<u>(6,106)</u>	<u>(8,721)</u>
Net Assets		<u>103,469</u>	<u>90,916</u>
Capital and Reserves			
Called up Share Capital	3	100	100
Profit and Loss Account		103,369	90,816
Shareholders' Funds		<u>103,469</u>	<u>90,916</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.

Mr W Hogsden

Director

Approved by the board on 13 April 2017

BW Electrical & Mechanical Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 January 2015).

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
---------------------	----------------------

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible Fixed Assets

£

Cost

At 1 August 2015	13,807
At 31 July 2016	<u>13,807</u>

Depreciation

At 1 August 2015	3,536
Charge for the year	<u>2,568</u>

At 31 July 2016	6,104
-----------------	-------

Net Book Values

At 31 July 2016	7,703
At 31 July 2015	10,271

3 Share Capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	100	100	100

4 Related Party Transactions	2016 £	2015 £
------------------------------	--------	--------

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 :-

80,000	81,500
--------	--------

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 :-

80,000	81,500
--------	--------

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.