

Registered number
07840694

Bowater Holographics Limited

Unaudited Filleted Accounts

31 December 2017

Bowater Holographics Limited**Registered number:** 07840694**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	2,841	3,788
Current assets			
Debtors	4	-	73
Cash at bank and in hand		60	16
		<u>60</u>	<u>89</u>
Creditors: amounts falling due within one year	5	(53,001)	(51,846)
Net current liabilities		<u>(52,941)</u>	<u>(51,757)</u>
Net liabilities		<u>(50,100)</u>	<u>(47,969)</u>
Capital and reserves			
Called up share capital		106	106
Profit and loss account		(50,206)	(48,075)
Shareholder's funds		<u>(50,100)</u>	<u>(47,969)</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.

The member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Carter

Director

Approved by the board on 27 September 2018

Bowater Holographics Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

**Plant and
machinery**

	etc
	£
Cost	
At 1 January 2017	17,775
At 31 December 2017	<u>17,775</u>
Depreciation	
At 1 January 2017	13,987
Charge for the year	947
At 31 December 2017	<u>14,934</u>
Net book value	
At 31 December 2017	<u>2,841</u>
At 31 December 2016	3,788

4 Debtors	2017	2016
	£	£
Other debtors	<u>-</u>	<u>73</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,171	5,577
Other creditors	48,830	46,269
	<u>53,001</u>	<u>51,846</u>

6 Controlling party

The company is controlled by G Jones.

7 Other information

Bowater Holographics Limited is a private company limited by shares and incorporated in England. Its registered office is:

St Clements House
Clement's Lane
London
EC4N 7AE

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.