

**Registered Number 08220339**

**BAWTRY ELECTRICAL LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	12,000	14,000
Tangible assets	3	1,660	2,201
		<u>13,660</u>	<u>16,201</u>
<b>Current assets</b>			
Debtors		1,600	852
Cash at bank and in hand		2	2
		<u>1,602</u>	<u>854</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,839)</u>	<u>(20,314)</u>
<b>Net current assets (liabilities)</b>		<u>(13,237)</u>	<u>(19,460)</u>
<b>Total assets less current liabilities</b>		<u>423</u>	<u>(3,259)</u>
<b>Provisions for liabilities</b>		<u>(320)</u>	<u>(425)</u>
<b>Total net assets (liabilities)</b>		<u>103</u>	<u>(3,684)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		101	(3,686)
<b>Shareholders' funds</b>		<u>103</u>	<u>(3,684)</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2017

And signed on their behalf by:

**P W Elliott, Director**

**L Elliott, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the accounts have been prepared under FRS 102.

The company has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102:-

- the requirements of Section 7, Statement of Cash Flows.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery 15% reducing balance

Motor Vehicles 25% reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>20,000</u>
<b>Amortisation</b>	
At 1 October 2015	6,000
Charge for the year	2,000
On disposals	-
At 30 September 2016	<u>8,000</u>
<b>Net book values</b>	

At 30 September 2016	<u>12,000</u>
At 30 September 2015	<u>14,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	5,150
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>5,150</u>
<b>Depreciation</b>	
At 1 October 2015	2,949
Charge for the year	541
On disposals	-
At 30 September 2016	<u>3,490</u>
<b>Net book values</b>	
At 30 September 2016	<u>1,660</u>
At 30 September 2015	<u>2,201</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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