

REGISTERED NUMBER: 01486521 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
BAWA ENGINEERING LIMITED**

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BAWA ENGINEERING LIMITED (REGISTERED NUMBER: 01486521)

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FOR THE YEAR ENDED 31ST MARCH 2012**

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BAWA ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012**

DIRECTORS:

A S Bahel
S S Bahel

SECRETARY:

A S Bahel

REGISTERED OFFICE:

2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER:

01486521 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

BAWA ENGINEERING LIMITED (REGISTERED NUMBER: 01486521)**ABBREVIATED BALANCE SHEET
31ST MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	497,482	498,797
CURRENT ASSETS			
Stocks		325	350
Debtors		59,219	60,180
Cash at bank and in hand		24,638	28,241
		<u>84,182</u>	<u>88,771</u>
CREDITORS			
Amounts falling due within one year	3	<u>143,888</u>	<u>160,072</u>
NET CURRENT LIABILITIES		<u>(59,706)</u>	<u>(71,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>437,776</u>	<u>427,496</u>
CREDITORS			
Amounts falling due after more than one year	3	(95,632)	(107,680)
PROVISIONS FOR LIABILITIES		<u>(1,641)</u>	<u>(1,862)</u>
NET ASSETS		<u><u>340,503</u></u>	<u><u>317,954</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>340,403</u>	<u>317,854</u>
SHAREHOLDERS' FUNDS		<u><u>340,503</u></u>	<u><u>317,954</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

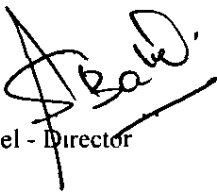
The notes form part of these abbreviated accounts

BAWA ENGINEERING LIMITED (REGISTERED NUMBER: 01486521)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st March 2012 and were signed on its behalf by


A S Bahel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more, tax, with the following exceptions

- Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, or gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where replacement assets are sold
- Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

BAWA ENGINEERING LIMITED (REGISTERED NUMBER: 01486521)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	559,027
Additions	245
	<u>559,272</u>
At 31st March 2012	<u>559,272</u>
DEPRECIATION	
At 1st April 2011	60,230
Charge for year	1,560
	<u>61,790</u>
At 31st March 2012	<u>61,790</u>
NET BOOK VALUE	
At 31st March 2012	<u>497,482</u>
At 31st March 2011	<u>498,797</u>

3 CREDITORS

Creditors include an amount of £110,812 (2011 - £138,431) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	<u>19,732</u>	<u>50,920</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 RELATED PARTY DISCLOSURES

The company was under the control of Mr A S Bahel throughout the current and previous year given his majority holding of the issued share capital of the company

Dividends totalling £35,000 (2011 - £30,000) were received by the directors in the year

Within creditors amounts falling due within one year is an amount of £33,222 (2011 - £24,577) due to Mr A S Bahel and an amount of £7,824 (2011 - £16,717) due to Mr S S Bahel, both are company directors. The loans are interest free with no fixed terms of repayment.