

Registered Number 01486521

BAWA ENGINEERING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	505,816	509,167
		<u>505,816</u>	<u>509,167</u>
Current assets			
Stocks		1,500	1,500
Debtors		84,676	36,911
Cash at bank and in hand		46,006	82,887
		<u>132,182</u>	<u>121,298</u>
Creditors: amounts falling due within one year	3	(95,698)	(115,917)
Net current assets (liabilities)		<u>36,484</u>	<u>5,381</u>
Total assets less current liabilities		<u>542,300</u>	<u>514,548</u>
Creditors: amounts falling due after more than one year	3	(49,081)	(49,079)
Provisions for liabilities		(1,050)	(1,050)
Total net assets (liabilities)		<u>492,169</u>	<u>464,419</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		492,069	464,319
Shareholders' funds		<u>492,169</u>	<u>464,419</u>

- For the year ending 31 March 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 30 December 2016

And signed on their behalf by:

A.S.Bahel, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 30 December 2016 and were signed on its behalf by:

A.S Bahel _ Director

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	577,257
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>577,257</u>
Depreciation	
At 1 April 2015	68,090
Charge for the year	3,351
On disposals	-
At 31 March 2016	<u>71,441</u>
Net book values	
At 31 March 2016	<u>505,816</u>
At 31 March 2015	<u>509,167</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	48,031	49,079

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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