

Registered Number 07790921

B W AUTO SERVICES LTD

Abbreviated Accounts

29 February 2016

Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible	2		4,000
Tangible	3	14,218	17,743
Total fixed assets		14,218	21,743
Current assets			
Stocks		1,000	1,000
Debtors	4	10,642	4,305
Cash at bank and in hand		83,355	73,743
Total current assets		94,997	79,048
Creditors: amounts falling due within one year	5	(34,245)	(43,164)
Net current assets		60,752	35,884
Total assets less current liabilities		74,970	57,627
Provisions for liabilities and charges	6	(2,645)	(3,306)
Total net Assets (liabilities)		72,325	54,321
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		72,225	54,221
Shareholders funds		72,325	54,321

- a. For the year ending 29 February 2016 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2016

And signed on their behalf by:

Bryn Wiltshire, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29
February 2016

1 Accounting policies

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.

Motor Vehicles	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Computer	33.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2015	15,000
At 29 February 2016	<u>15,000</u>

Depreciation	
At 28 February 2015	11,000
Charge for year	4,000
At 29 February 2016	<u>15,000</u>

Net Book Value	
At 28 February 2015	4,000

3 Tangible fixed assets

Cost	£
At 28 February 2015	25,229
additions	1,238
disposals	
revaluations	
transfers	
At 29 February 2016	<u>26,467</u>

Depreciation	
At 28 February 2015	7,486
Charge for year	4,763
on disposals	
At 29 February 2016	<u>12,249</u>
Net Book Value	
At 28 February 2015	17,743
At 29 February 2016	<u>14,218</u>

4 **Debtors**

	2016	2015
	£	£
Trade debtors	7,646	4,305
Other debtors	2,996	
	<u>10,642</u>	<u>4,305</u>

5 **Creditors: amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	9,636	10,610
Other creditors	1,349	13,052
Taxation and Social Security	23,260	19,502
	<u>34,245</u>	<u>43,164</u>

6 **Provisions for liabilities and charges**

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.

7 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

8 **Transactions with directors**

During the year Mr Brynley Wiltshire used a current account with the company to record amounts due to him and amounts drawn by him. The account shows an amount overdrawn by Brynley Wiltshire as director as at 28th February 2015 of £2,995.70, (2015: £18,151.26 owed back to Brynley Wiltshire). The overdrawn directors account was repaid by the declaration of a dividend on 10th March 2016.

9 **Related party disclosures**

Joanne Kromrei Joanne Kromrei is company secretary, an employee of BW Auto Services Ltd and is also Partner of the Company Director Brynley Wiltshire. During the year the gross wages costs totalling £8050 (2015: £7,931) were incurred in relation to Joanne Kromrei.

10 **Ultimate controlling party**

Brynley Wiltshire owns 100% of the share capital and is the sole director of BW Auto Services Ltd, he is therefore also the ultimate controlling party of BW Auto Services Ltd.