

Registered Number 08092467

BWV Investments Limited

Abbreviated Accounts

30 June 2016

BWV Investments Limited

Registered Number 08092467

Balance Sheet as at 30 June 2016

	Notes	2016	
		£	£
Fixed assets	2		
Investments		303,070	
		<u>303,070</u>	<u> </u>
Current assets			
Cash at bank and in hand	1		
Total current assets		<u>1</u>	<u> </u>
Creditors: amounts falling due within one year		(305,835)	
Net current assets (liabilities)		(305,834)	
Total assets less current liabilities		<u>(2,764)</u>	<u> </u>
Total net assets (liabilities)		<u>(2,764)</u>	<u> </u>
Capital and reserves			
Called up share capital	4	1,751	
Profit and loss account		(4,515)	

Shareholders funds

(2,764)

- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 13 November 2017

And signed on their behalf by:

B Holman, Director

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Notes to the Abbreviated Accounts

For the year ending 30 June 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial Instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

2 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 30 June 2016	303,070	303,070
Net Book Value		
At 30 June 2016	303,070	303,070

3 Creditors: amounts falling due after more than one year**4 Share capital**

2016

£

Authorised share capital:

1751 Ordinary of £1 each	1,751
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**Allotted, called up and fully
paid:**

1751 Ordinary of £1 each	1,751
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