

BOLTON-WAND COMPUTERS LIMITED

**Company Registration Number:
01575006 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BOLTON-WAND COMPUTERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

BOLTON-WAND COMPUTERS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

M P Bolton

J A Bolton

A S Bolton

Secretary:

A S Bolton

Registered office:

Bwel House
Brook Farm Estate
Kimbolton
Leominster
Herefordshire
HR6 0ES

Company Registration Number:

01575006 (England and Wales)

BOLTON-WAND COMPUTERS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The supply, installation and supply of IT equipment and networks.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

M P Bolton

J A Bolton

A S Bolton

Secretary

A S Bolton

This report was approved by the board of directors on 22 December 2017

And Signed On Behalf Of The Board By:

Name: M P Bolton

Status: Director

BOLTON-WAND COMPUTERS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		446,249	381,599
Cost of sales		(311,436)	(242,887)
Gross Profit or (Loss)		134,813	138,712
Administrative Expenses		(130,229)	(127,101)
Operating Profit or (Loss)		4,584	11,611
Interest Payable and Similar Charges		(3,746)	(3,866)
Profit or (Loss) Before Tax		838	7,745
Profit or (Loss) for Period		838	7,745

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	8,415	8,940
Total fixed assets:		<u>8,415</u>	<u>8,940</u>
Current assets			
Stocks:		81,256	85,889
Debtors:	3	183,087	141,323
Cash at bank and in hand:		1	53
Total current assets:		<u>264,344</u>	<u>227,265</u>
Creditors: amounts falling due within one year:	4	(216,411)	(180,694)
Net current assets (liabilities):		<u>47,933</u>	<u>46,571</u>
Total assets less current liabilities:		<u>56,348</u>	<u>55,511</u>
Total net assets (liabilities):		<u>56,348</u>	<u>55,511</u>

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		(43,652)	(44,489)
Shareholders funds:		56,348	55,511

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 December 2017

And Signed On Behalf Of The Board By:

Name: M P Bolton

Status: Director

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 April 2016	85,168	8,461	93,629
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	<u>85,168</u>	<u>8,461</u>	<u>93,629</u>
Depreciation			
At 01 April 2016	76,628	8,061	84,689
Charge for year	525	-	525
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2017	<u>77,153</u>	<u>8,061</u>	<u>85,214</u>
Net book value			
At 31 March 2017	<u>8,015</u>	<u>400</u>	<u>8,415</u>
At 31 March 2016	<u>8,540</u>	<u>400</u>	<u>8,940</u>

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	183,087	141,323
Total	183,087	141,323

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	78,806	78,515
Trade creditors	42,914	12,416
Taxation and social security	2,379	1,882
Other creditors	92,312	87,881
Total	216,411	180,694

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 1072 of the Companies Act 2006.