

BOLTON-WAND COMPUTERS LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

BOLTON-WAND COMPUTERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

BOLTON-WAND COMPUTERS LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

M P BOLTON

J A BOLTON

A S BOLTON

Registered office:

Bwcl 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 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

The supply, installation and support of IT equipment

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

M P BOLTON

J A BOLTON

A S BOLTON

This report was approved by the board of directors on 23 December 2020

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		115,702	132,350
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(106,520)	(128,083)
Operating Profit or (Loss)		9,182	4,267
Interest Payable and Similar Charges		(3,919)	(3,959)
Profit or (Loss) Before Tax		5,263	308
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		5,263	308

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	8,415	8,415
Total fixed assets:		<u>8,415</u>	<u>8,415</u>
Current assets			
Stocks:		85,801	87,923
Debtors:		169,788	178,440
Cash at bank and in hand:		92	39
Total current assets:		<u>255,681</u>	<u>266,402</u>
Creditors: amounts falling due within one year:		<u>(201,751)</u>	<u>(217,736)</u>
Net current assets (liabilities):		<u>53,930</u>	<u>48,666</u>
Total assets less current liabilities:		<u>62,345</u>	<u>57,081</u>
Total net assets (liabilities):		<u>62,345</u>	<u>57,081</u>

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		(37,655)	(42,919)
Shareholders funds:		<u>62,345</u>	<u>57,081</u>

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 23 December 2020

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	4

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	8,415
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	<u>8,415</u>
Depreciation	
At 01 April 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2020	<u>-</u>
Net book value	
At 31 March 2020	<u>8,415</u>
At 31 March 2019	<u>8,415</u>

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.