

BOLTON-WAND COMPUTERS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

BOLTON-WAND COMPUTERS LIMITED

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BOLTON-WAND COMPUTERS LIMITED

Company Information

for the Period Ended 31 March 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The supply, installation and support of IT equipment and networks

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

M P Bolton

J A Bolton

A S Bolton

Secretary

A S Bolton

This report was approved by the board of directors on 15 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		476,270	446,249
Cost of sales		(345,484)	(311,436)
Gross Profit or (Loss)		130,786	134,813
Administrative Expenses		(126,566)	(130,229)
Operating Profit or (Loss)		4,220	4,584
Interest Payable and Similar Charges		(3,796)	(3,746)
Profit or (Loss) Before Tax		424	838
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		424	838

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	8,415	8,415
Total fixed assets:		<u>8,415</u>	<u>8,415</u>
Current assets			
Stocks:		82,647	81,256
Debtors:	3	184,141	183,087
Cash at bank and in hand:		80	1
Total current assets:		<u>266,868</u>	<u>264,344</u>
Creditors: amounts falling due within one year:	4	(218,510)	(216,411)
Net current assets (liabilities):		<u>48,358</u>	<u>47,933</u>
Total assets less current liabilities:		<u>56,773</u>	<u>56,348</u>
Total net assets (liabilities):		<u>56,773</u>	<u>56,348</u>

The notes form part of these financial statements

BOLTON-WAND COMPUTERS LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		(43,227)	(43,652)
Shareholders funds:		<u>56,773</u>	<u>56,348</u>

For the year ending 31 March 2018 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 15 December 2018

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 2018

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 2018

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 April 2017	400	8,015	8,415
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	400	8,015	8,415
Depreciation			
At 01 April 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	-	-	-
Net book value			
At 31 March 2018	400	8,015	8,415
At 31 March 2017	400	8,015	8,415

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	184,141	183,087
Total	<u>184,141</u>	<u>183,087</u>

BOLTON-WAND COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	69,940	78,806
Trade creditors	52,631	45,294
Other creditors	95,939	92,311
Total	218,510	216,411

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.