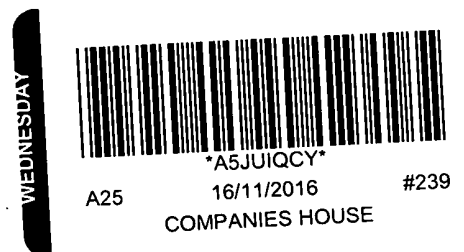


REGISTERED NUMBER: 01676820 (England and Wales)

**B & W ENGINEERING SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**



B & W ENGINEERING SERVICES LTD

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For The Year Ended 31 March 2016

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B & W ENGINEERING SERVICES LTD

COMPANY INFORMATION

For The Year Ended 31 March 2016

DIRECTOR:

T J Wilkins

REGISTERED OFFICE:

2 Lakeview Stables
Lower St. Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

REGISTERED NUMBER:

01676820 (England and Wales)

ACCOUNTANTS:

Lakeview Southern Limited
2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

B & W ENGINEERING SERVICES LTD (REGISTERED NUMBER: 01676820)**ABBREVIATED BALANCE SHEET**
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	111,973	140,857
CURRENT ASSETS			
Stocks		655,733	669,170
Debtors		304,939	191,499
Cash at bank		333,360	219,884
		<u>1,294,032</u>	<u>1,080,553</u>
CREDITORS			
Amounts falling due within one year		<u>508,085</u>	<u>516,429</u>
NET CURRENT ASSETS		<u>785,947</u>	<u>564,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>897,920</u>	<u>704,981</u>
PROVISIONS FOR LIABILITIES		<u>21,911</u>	<u>27,581</u>
NET ASSETS		<u><u>876,009</u></u>	<u><u>677,400</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>876,007</u>	<u>677,398</u>
SHAREHOLDERS' FUNDS		<u><u>876,009</u></u>	<u><u>677,400</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1/11/16 and were signed by:


.....
T J Wilkins Director

B & W ENGINEERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	304,358
DEPRECIATION	
At 1 April 2015	163,501
Charge for year	28,884
At 31 March 2016	192,385
NET BOOK VALUE	
At 31 March 2016	111,973
At 31 March 2015	140,857

B & W ENGINEERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued **For The Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

At the year end, the Company owed the Director £493 (2015: £288).

During the year dividends were paid to the director in his capacity as shareholder.

5. ULTIMATE CONTROLLING PARTY

At the year end, the company was under the control of SFD Consultants Limited, which is controlled by the director.