

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**  
**for**  
**B.C.W. Autos Limited**

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for the Year Ended 31 August 2016**

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**B.C.W. Autos Limited**  
**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:** D J Wilcox  
J Clothier

**SECRETARY:** D J Wilcox

**REGISTERED OFFICE:** 33 The Avenue  
Yeovil  
Somerset  
BA21 4BN

**REGISTERED NUMBER:** 03190312 (England and Wales)

**ACCOUNTANTS:** Ivan Rendall & Co  
Torre Lea House  
33 The Avenue  
Yeovil  
Somerset  
BA21 4BN

**B.C.W. Autos Limited (Registered number: 03190312)**

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,018		8,593
<b>CURRENT ASSETS</b>					
Stocks		7,000		7,600	
Debtors		52,991		65,719	
Cash at bank		<u>1,091</u>		<u>350</u>	
		61,082		73,669	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>60,711</u>		<u>75,046</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>371</u>		<u>(1,377)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,389</u>		<u>7,216</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		900		900
Profit and loss account			<u>7,489</u>		<u>6,316</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,389</u>		<u>7,216</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 19 October 2016 and were signed on its behalf by:

J Clothier - Director

D J Wilcox - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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.

Short leasehold	- over the lease term
Plant and machinery	- 25% on reducing balance
Fixtures, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**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 £
<b>COST</b>	
At 1 September 2015	69,514
Additions	<u>2,097</u>
At 31 August 2016	<u>71,611</u>
<b>DEPRECIATION</b>	
At 1 September 2015	60,921
Charge for year	<u>2,672</u>
At 31 August 2016	<u>63,593</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>8,018</u>
At 31 August 2015	<u>8,593</u>

**3. CREDITORS**

Creditors include an amount of £ 17,671 (2015 - £ 22,945 ) for which security has been given.

**B.C.W. Autos Limited (Registered number: 03190312)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
900	Ordinary	1	<u>900</u>	<u>900</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.