

REGISTERED NUMBER: 03190312 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
B.C.W. Autos Limited

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for the Year Ended 31 August 2017**

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B.C.W. Autos Limited (by shares)

**Company Information
for the Year Ended 31 August 2017**

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 (by shares) (Registered number: 03190312)

**Balance Sheet
31 August 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		11,671		8,018
CURRENT ASSETS	68,270		61,082	
CREDITORS				
Amounts falling due within one year	(64,081)		(60,711)	
NET CURRENT ASSETS		4,189		371
TOTAL ASSETS LESS CURRENT LIABILITIES		15,860		8,389
CAPITAL AND RESERVES		15,860		8,389

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS AND CHARGES ON ASSETS

a) The company had operating lease commitments contracted but not provided for of £103,350 (2016 £19,500).

b) The company's bank overdraft is secured by a debenture dated 5 October 1998.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2017 and were signed on its behalf by:

J Clothier - Director

D J Wilcox - Director

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.