

REGISTERED NUMBER: 03190312 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
B.C.W. Autos Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Balance Sheet	1

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

**Balance Sheet
31 August 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		8,581		11,671
CURRENT ASSETS	53,472		63,748	
PREPAYMENTS AND ACCRUED INCOME	4,795		4,522	
CREDITORS				
Amounts falling due within one year	<u>(51,011)</u>		<u>(60,156)</u>	
NET CURRENT ASSETS		<u>7,256</u>		<u>8,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,837		19,785
ACCRUALS AND DEFERRED INCOME		<u>3,930</u>		<u>3,925</u>
NET ASSETS		<u>11,907</u>		<u>15,860</u>
CAPITAL AND RESERVES		<u>11,907</u>		<u>15,860</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

B.C.W. Autos Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03190312

Registered office: 33 The Avenue
Ycovil
Somerset
BA21 4BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 3) .

3. OTHER FINANCIAL COMMITMENTS AND CHARGES ON ASSETS

a) The company had operating lease commitments contracted but not provided for of £75,790 (2017 £103,350).

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

Balance Sheet - continued
31 August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 12 October 2018 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.