

COMPANY REGISTRATION NUMBER: 04142146

BUSH & WILTON LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2016

Peplows Limited
Registered Auditors and Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

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BUSH & WILTON LIMITED
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**INDEPENDENT AUDITOR'S REPORT TO BUSH & WILTON LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Bush & Wilton Limited for the year ended 31 May 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


.....
Michael Young BSC FCA (Senior Statutory Auditor)
For and on behalf of Peplows Limited, Statutory Auditor

Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

21 February 2017

BUSH & WILTON LIMITED
(REGISTRATION NUMBER: 04142146)
ABBREVIATED BALANCE SHEET
AT 31 MAY 2016

	Note	2016 £	2015 £
Current assets			
Debtors		161,123	162,182
Cash at bank and in hand		<u>27,367</u>	<u>22,881</u>
		188,490	185,063
Creditors: Amounts falling due within one year		<u>(154,906)</u>	<u>(151,872)</u>
Net assets		<u><u>33,584</u></u>	<u><u>33,191</u></u>


The notes on pages 4 to 5 form an integral part of these financial statements.

BUSH & WILTON LIMITED
(REGISTRATION NUMBER: 04142146)
ABBREVIATED BALANCE SHEET
AT 31 MAY 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>33,583</u>	<u>33,190</u>
Shareholders' funds		<u><u>33,584</u></u>	<u><u>33,191</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 21 February 2017 and signed on its behalf by:


.....
Mrs A J McCauley
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

BUSH & WILTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

BUSH & WILTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

..... CONTINUED

3 Related party transactions

The company has taken advantage of the exemption in paragraph 3 (c) of Financial Reporting Standard No. 8, 'Related Party Disclosures' from disclosing transactions with companies that are included in the Rotolok group.

4 Control

The company is controlled by Rotolok (Holdings) Limited, by virtue of its 100% ownership of the share capital. The ultimate controlling party is Mr D McCauley.