

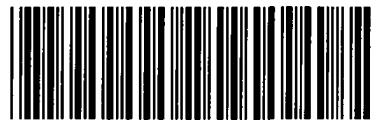
Registered number
05069662

BWS Integration Limited

Filleted Accounts

31 March 2020

WEDNESDAY



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COMPANIES HOUSE

BWS Integration Limited**Registered number:**

05069662

Balance Sheet**as at 31 March 2020**

	Notes	2020 £	2019 £
Current assets			
Stocks		750	750
Debtors	3	62,883	76,991
Cash at bank and in hand		11,601	47,995
		<u>75,234</u>	<u>125,736</u>
Creditors: amounts falling due within one year	4	(17,188)	(39,274)
Net current assets		<u>58,046</u>	<u>86,462</u>
Net assets		<u>58,046</u>	<u>86,462</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		57,946	86,362
Shareholder's funds		<u>58,046</u>	<u>86,462</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



W Spearing
Director

Approved by the board on 5 June 2020

BWS Integration Limited
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

BWS Integration Limited
Notes to the Accounts
for the year ended 31 March 2020

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2019	19,113	26,243	45,356
At 31 March 2020	19,113	26,243	45,356
Depreciation			
At 1 April 2019	19,113	26,243	45,356
At 31 March 2020	19,113	26,243	45,356
Net book value			
At 31 March 2020	-	-	-

3 Debtors

	2020 £	2019 £
Trade debtors	62,883	57,991
Other debtors	-	19,000
	<u>62,883</u>	<u>76,991</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	7,177	25,994
Corporation tax	9,976	13,280
Other taxes and social security costs	35	-
	<u>17,188</u>	<u>39,274</u>

5 Other information

BWS Integration Limited is a private company limited by shares and incorporated in England. Its registered office is:
18 Sheerland Road, Arborfield, Berkshire. RG2 9ND