

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**  
**FOR**  
**BGS NORTHWEST DEVELOPMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**BGS NORTHWEST DEVELOPMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

**DIRECTOR:** M Broomhead

**REGISTERED OFFICE:** 207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:** 07408921

**ACCOUNTANTS:** Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**BGS NORTHWEST DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07408921)****BALANCE SHEET  
31 MARCH 2017**

	Notes	31/3/17 £	31/10/15 £
<b>CURRENT ASSETS</b>			
Stocks		222,539	-
Debtors	2	251	-
Cash at bank and in hand		<u>1,188</u>	<u>1</u>
		223,978	1
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>225,814</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,836)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,836)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account	6	<u>(1,837)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,836)</u>	<u>1</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 31 July 2017 and were signed by:

M Broomhead - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

**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).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/10/15
	£	£
Other debtors	<u>251</u>	<u>-</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/10/15
	£	£
Trade creditors	192	-
Taxation and social security	500	-
Other creditors	<u>225,122</u>	<u>-</u>
	<u>225,814</u>	<u>-</u>

**4. DEFERRED TAX**

	£
Losses	<u>(251)</u>
Balance at 31 March 2017	<u>(251)</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/17	31/10/15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. RESERVES**

	Profit and loss account £
Deficit for the period	<u>(1,837)</u>
At 31 March 2017	<u>(1,837)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The Director, Mr M Broomhead, has made an unsecured interest free loan available to the company. There are no fixed repayment terms. The balance at the year ended 31st March 2017 was £224,372

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BGS NORTHWEST DEVELOPMENTS LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BGS Northwest Developments Limited for the period ended 31 March 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of BGS Northwest Developments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BGS Northwest Developments Limited and state those matters that we have agreed to state to the director of BGS Northwest Developments Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BGS Northwest Developments Limited director for our work or for this report.

It is your duty to ensure that BGS Northwest Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of BGS Northwest Developments Limited. You consider that BGS Northwest Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of BGS Northwest Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

31 July 2017

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.