

**BWI (ABERDEEN) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2013**

**Company No. SC 339308**



**J & M Accountancy Ltd  
Accountants & Tax Consultants  
Aberdeen**

**BWI (ABERDEEN) LIMITED****BALANCE SHEET AS AT 31 MARCH 2013**

				<b><u>31 March</u></b> <b><u>2012</u></b>
	Notes	(£)	(£)	(£)
<b>FIXED ASSETS</b>				
Tangible Assets			1,592	1,559
<b>CURRENT ASSETS</b>				
Stocks		2,750		2,500
Debtors	4	2,672		2,245
Bank & Cash		27,038		29,620
		<u>32,460</u>		<u>34,365</u>
<b>CREDITORS - amounts falling due within one year</b>	5	<u>16,787</u>		<u>15,674</u>
<b>NET CURRENT ASSETS</b>			15,673	18,691
<b>NET ASSETS</b>			£ 17,265	£ 20,250
			=====	=====
<b>CAPITAL &amp; RESERVES</b>				
Called Up Share Capital	6		1	1
Profit & Loss Account			17,264	20,249
			£ 17,265	£ 20,250
			=====	=====

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Shareholders holding 10% or more of the nominal value of the company's issued share capital have not yet issued a notice requiring an audit under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements, which have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, were approved by the board on 18 November 2013 and signed on its behalf

MR K B LI  
Director

Date :

18 - 11 - 13

# **BWI (ABERDEEN) LIMITED**

## **Notes to the Financial Statements as at 31 March 2013**

### **1. ACCOUNTING POLICIES**

#### **1.1 Accounting conventions**

The financial statements have been prepared under the historical cost convention .

#### **1.2 Turnover**

This represents income exclusive of any Valued Added Tax .

#### **1.3 Depreciation of tangible assets**

Provision is made for depreciation on all tangible assets to write them off over their useful life.

#### **1.4 Deferred taxation**

No provision has been made as no significant liability is anticipated in the foreseeable future .

### **2. TURNOVER**

The turnover and pre-tax profit are wholly attributable to the company's main activity .

### **3. TAXATION**

#### **3.1 The tax charge on the Profit / (Loss) on ordinary activities for the year was as follows :**

Corporation Tax

2013  
(£)

2012  
(£)

2,970

3,876

=====

**BWI (ABERDEEN) LIMITED****Notes to the Financial Statements as at 31 March 2013 - Continued****4. TANGIBLE FIXED ASSETS**

	Equipment (£)
<b>Cost</b>	
At 1 April 2012	2,434
Additions	650
At 31 March 2013	<u>3,084</u>
<b>Depreciation</b>	
At 1 April 2012	875
Charge for Year	617
At 31 March 2013	<u>1,492</u>
<b>Net Book Value</b>	
At 31 March 2013	1,592 =====
At 31 March 2012	1,559 =====

**4. DEBTORS**

	2013 (£)	2012 (£)
Sundry Debtors	2,672 =====	2,245 =====

**5. CREDITORS**

	2013 (£)	2012 (£)
Other Creditors	4,137	3,109
Other Taxes and Social Security	9,352	8,361
Directors Loan	328	328
Corporation Tax	2,970	3,876
	<u>16,787</u> =====	<u>15,674</u> =====

**6. SHARE CAPITAL**

	Authorised	Allotted , Issued & Fully Paid
	(£)	2013 (£)
Ordinary shares of £1 each	1,000 =====	1 =====