

**BW Leisure Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2014**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BW Leisure Ltd**  
**Company Information**  
**for the Year Ended 31 October 2014**

**DIRECTORS:**

C E Boon  
T Y Wan

**REGISTERED OFFICE:**

Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**REGISTERED NUMBER:**

08179521 (England and Wales)

**ACCOUNTANTS:**

Sue Matthews & Co Ltd  
Chartered Accountants & Registered Auditors  
Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,845		3,164
<b>CURRENT ASSETS</b>					
Stocks		3,000		2,800	
Debtors		109		-	
Cash at bank and in hand		<u>29,544</u>		<u>20,918</u>	
		<u>32,653</u>		<u>23,718</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,419</u>		<u>43,500</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,766)</u>		<u>(19,782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>79</u>		<u>(16,618)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>77</u>		<u>(16,620)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79</u>		<u>(16,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2015 and were signed on its behalf by:

T Y Wan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014****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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc        -    20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	3,955
Additions	<u>2,722</u>
At 31 October 2014	<u>6,677</u>
<b>DEPRECIATION</b>	
At 1 November 2013	791
Charge for year	<u>1,041</u>
At 31 October 2014	<u>1,832</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>4,845</u>
At 31 October 2013	<u>3,164</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				2014	2013
Number:	Class:	Nominal value:		£	£
2	Ordinary	£1		<u>2</u>	<u>2</u>