

**BW Leisure Ltd**

**Unaudited Financial Statements for the Year Ended 31 October 2016**

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for the Year Ended 31 October 2016**

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**BW Leisure Ltd**

**Company Information**  
**for the Year Ended 31 October 2016**

**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

**Balance Sheet**  
**31 October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,018		8,650
<b>CURRENT ASSETS</b>					
Stocks		4,000		3,900	
Debtors	3	27,442		14,015	
Cash at bank and in hand		<u>8,748</u>		<u>15,936</u>	
		40,190		33,851	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>46,462</u>		<u>41,950</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,272)</u>		<u>(8,099)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>746</u>		<u>551</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4		2
Profit and loss account	6		<u>742</u>		<u>549</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>746</u>		<u>551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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.

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 Board of Directors on 31 July 2017 and were signed on its behalf by:

T Y Wan - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2016**

**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).

**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**

		Plant and machinery etc £
<b>COST</b>		
At 1 November 2015 and 31 October 2016		<u>12,499</u>
<b>DEPRECIATION</b>		
At 1 November 2015		3,849
Charge for year		<u>1,632</u>
At 31 October 2016		<u>5,481</u>
<b>NET BOOK VALUE</b>		
At 31 October 2016		<u>7,018</u>
At 31 October 2015		<u>8,650</u>

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

	2016	2015
	£	£
Other debtors	<u>27,442</u>	<u>14,015</u>

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

	2016	2015
	£	£
Trade creditors	2,421	1,900
Taxation and social security	39,644	39,209
Other creditors	<u>4,397</u>	<u>841</u>
	<u>46,462</u>	<u>41,950</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
4	Ordinary		<u>4</u>	<u>2</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2016**

6. **RESERVES**

	Profit and loss account £
At 1 November 2015	549
Profit for the year	64,193
Dividends	<u>(64,000)</u>
At 31 October 2016	<u><u>742</u></u>