

BWR SYSTEMS LIMITED

**Company Registration Number:
06373397 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2009

End date: 30th September 2010

SUBMITTED

BWR SYSTEMS LIMITED

Company Information for the Period Ended 30th September 2010

Director:	James Bucknall Mark Wenham Claudio Ramponi
Company secretary:	Laura Bucknall
Registered office:	15 Budgen Close, Pound Hill Crawley West Sussex RH10 3XB
Company Registration Number:	06373397 (England and Wales)

BWR SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	4	1,673	154
Total fixed assets:		<u>1,673</u>	<u>154</u>
Current assets			
Debtors:	5	604	770
Cash at bank and in hand:		5,503	6,817
Total current assets:		<u>6,107</u>	<u>7,587</u>
Creditors			
Creditors: amounts falling due within one year	6	2,985	3,157
Net current assets (liabilities):		<u>3,122</u>	<u>4,430</u>
Total assets less current liabilities:		4,795	4,584
Total net assets (liabilities):		<u><u>4,795</u></u>	<u><u>4,584</u></u>

The notes form part of these financial statements

BWR SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	7	30	30
Profit and Loss account:		4,765	4,554
Total shareholders funds:		<u><u>4,795</u></u>	<u><u>4,584</u></u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Bucknall
Status: Director

The notes form part of these financial statements

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Office equipment (inc computer equipment) 33% straight line basis

Other accounting policies

Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

4. Tangible assets

	Total
Cost	£
At 01st October 2009:	230
Additions:	2,343
At 30th September 2010:	2,573
Depreciation	
At 01st October 2009:	76
Charge for year:	824
At 30th September 2010:	900
Net book value	
At 30th September 2010:	1,673
At 30th September 2009:	154

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

5. Debtors

	2010	2009
	£	£
Trade debtors:	604	770
Total:	<u>604</u>	<u>770</u>

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

6. Creditors: amounts falling due within one year

	2010	2009
	£	£
Taxation and social security:	18	1,134
Other creditors:	2,967	2,023
Total:	<u>2,985</u>	<u>3,157</u>

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>

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.