

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

B & W Property Management Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

B & W Property Management Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS: S M Bailey
A A Watson

SECRETARY: S M Bailey

REGISTERED OFFICE: 2 Whinbrook Crescent
Moortown
Leeds
West Yorkshire
LS17 5PN

REGISTERED NUMBER: 06335377 (England and Wales)

ACCOUNTANTS: A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investment property	2		156,452		156,452
CURRENT ASSETS					
Cash at bank		689		5,073	
CREDITORS					
Amounts falling due within one year		<u>36,443</u>		<u>31,564</u>	
NET CURRENT LIABILITIES			<u>(35,754)</u>		<u>(26,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,698		129,961
CREDITORS					
Amounts falling due after more than one year	3		<u>108,777</u>		<u>112,985</u>
NET ASSETS			<u><u>11,921</u></u>		<u><u>16,976</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>11,919</u>		<u>16,974</u>
SHAREHOLDERS' FUNDS			<u><u>11,921</u></u>		<u><u>16,976</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 22 December 2016 and were signed on its behalf by:

S M Bailey - Director

A A Watson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

COST

At 1 April 2015
and 31 March 2016

Total
£

156,452

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

156,452

156,452

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable otherwise than by instalments	<u>108,777</u>	<u>112,985</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
2	Ordinary	1	<u>2</u>	<u>2</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.