

**Registered Number 06194172**

**B & W Autocare Limited**

**Abbreviated Accounts**

**31 May 2012**

**B & W Autocare Limited**

**Registered Number 06194172**

**Company Information**

**Registered Office:**

Unit 7  
Calver Works  
Hope Valley  
Derbyshire  
S32 9DH

**Reporting Accountants:**

Mike Egan & Co Chartered Accountants

166 - 170 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

B & W Autocare Limited

Registered Number 06194172

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	25,000	34,000
Tangible	3	17,908	22,386
		<u>42,908</u>	<u>56,386</u>
<b>Current assets</b>			
Stocks		22,168	17,596
Debtors		31,697	43,090
Cash at bank and in hand		30,972	12,547
Total current assets		<u>84,837</u>	<u>73,233</u>
<b>Creditors: amounts falling due within one year</b>		(72,777)	(73,991)
<b>Net current assets (liabilities)</b>		12,060	(758)
<b>Total assets less current liabilities</b>		<u>54,968</u>	<u>55,628</u>
<b>Creditors: amounts falling due after more than one year</b>		(40,658)	(54,640)
<b>Total net assets (liabilities)</b>		<u>14,310</u>	<u>988</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		14,306	984
<b>Shareholders funds</b>		<u>14,310</u>	<u>988</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

**Mr Carl Brown, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2012

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, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 June 2011	<u>70,000</u>
At 31 May 2012	<u>70,000</u>

**Amortisation**

At 01 June 2011	36,000
Charge for year	<u>9,000</u>
At 31 May 2012	<u>45,000</u>

**Net Book Value**

At 31 May 2012	25,000
At 31 May 2011	<u>34,000</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 June 2011		57,518
At 31 May 2012	-	<u>57,518</u>
<b>Depreciation</b>		
At 01 June 2011		35,132
Charge for year	-	<u>4,478</u>
At 31 May 2012	-	<u>39,610</u>
<b>Net Book Value</b>		
At 31 May 2012		17,908
At 31 May 2011	-	<u>22,386</u>

4 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4