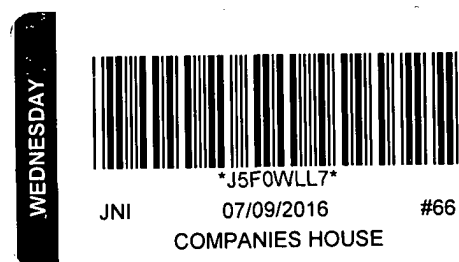


BWL Food Retail Limited
Unaudited Abbreviated Financial Statements
for the year ended 31 December 2015



Company Number: NI601763

BWL Food Retail Limited

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BWL Food Retail Limited

Company Number: NI601763

ABBREVIATED BALANCE SHEET

as at 31 December 2015

	Notes	2015 £	2014 £
Current Assets			
Debtors		96,233	55,861
Creditors: Amounts falling due within one year		(67,098)	(38,086)
Net Current Assets		<u>29,135</u>	<u>17,775</u>
Total Assets less Current Liabilities		<u>29,135</u>	<u>17,775</u>
Capital and Reserves			
Called up share capital	1	100	100
Profit and Loss Account		29,035	17,675
Shareholders' Funds		<u>29,135</u>	<u>17,775</u>

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Board and authorised for issue on 9 June 2016 and signed on its behalf by

Mr. Damian Garvey
Director

Mr. Adrian Garvey
Director

BWL Food Retail Limited

ACCOUNTING POLICIES

for the year ended 31 December 2015

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

BWL Food Retail Limited**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

for the year ended 31 December 2015

1. SHARE CAPITAL

Description	Number of shares	Value of units	2015	2014
			£	£
Allotted, called up and fully paid				
Ordinary Shares Class 1	100	£1 each	<u>100</u>	<u>100</u>

2. PARENT COMPANY

The company regards Birchlea Trading Company Limited as its parent company, a company incorporated in Northern Ireland. The ultimate controlling interests are Mr A Garvey and Mr D Garvey.