

BWR SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

BWR SYSTEMS LIMITED

Company Information for the Period Ended 30th September 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	1,880	1,673
Total fixed assets:		<u>1,880</u>	<u>1,673</u>
Current assets			
Debtors:	5	1,762	604
Cash at bank and in hand:		5,511	5,503
Total current assets:		<u>7,273</u>	<u>6,107</u>
Creditors			
Creditors: amounts falling due within one year	6	3,790	2,985
Net current assets (liabilities):		<u>3,483</u>	<u>3,122</u>
Total assets less current liabilities:		<u>5,363</u>	<u>4,795</u>
Total net assets (liabilities):		<u><u>5,363</u></u>	<u><u>4,795</u></u>

The notes form part of these financial statements

BWR SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	30	30
Profit and Loss account:		5,333	4,765
Total shareholders funds:		<u>5,363</u>	<u>4,795</u>

For the year ending 30 September 2011 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 12 June 2012

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 2011

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 2011

4. Tangible assets

	Total
Cost	£
At 01st October 2010:	2,573
Additions:	834
At 30th September 2011:	3,407
Depreciation	
At 01st October 2010:	900
Charge for year:	627
At 30th September 2011:	1,527
Net book value	
At 30th September 2011:	1,880
At 30th September 2010:	1,673

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Debtors

	2011	2010
	£	£
Trade debtors:	1,762	604
Total:	<u>1,762</u>	<u>604</u>

BWR SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	14	18
Other creditors:	3,776	2,967
Total:	<u>3,790</u>	<u>2,985</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>
Current period			2011
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.