

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**B&W VEHICLE SOLUTIONS (MIDLANDS) LIMITED**



**B&W VEHICLE SOLUTIONS (MIDLANDS) LIMITED (REGISTERED NUMBER: 08332237)**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**B&W VEHICLE SOLUTIONS (MIDLANDS) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** D Bates

**REGISTERED OFFICE:** 57/61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**REGISTERED NUMBER:** 08332237 (England and Wales)

**ACCOUNTANTS:** Shelvoke Pickering Janney LLP  
Chartered Accountants  
57-61 Market Place  
Cannock  
Staffordshire  
WS11 1BP



**B&W VEHICLE SOLUTIONS (MIDLANDS) LIMITED (REGISTERED NUMBER: 08332237)****ABBREVIATED BALANCE SHEET****31 DECEMBER****2015**

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		99,990		-
<b>CURRENT ASSETS</b>					
Debtors		62,854		17,645	
Investments		57,750		55,000	
Cash at bank		<u>79,167</u>		<u>93,655</u>	
		199,771		166,300	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>183,345</u>		<u>79,811</u>	
<b>NET CURRENT ASSETS</b>			<u>16,426</u>		<u>86,489</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,416		86,489
<b>PROVISIONS FOR LIABILITIES</b>			<u>76</u>		<u>-</u>
<b>NET ASSETS</b>			<u>116,340</u>		<u>86,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>116,330</u>		<u>86,479</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,340</u>		<u>86,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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.

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 director on 21 September 2016 and were signed by:

D Bates - Director

The notes form part of these abbreviated accounts



**B&W VEHICLE SOLUTIONS (MIDLANDS) LIMITED (REGISTERED NUMBER: 08332237)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015****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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	100,118
At 31 December 2015	<u>100,118</u>
<b>DEPRECIATION</b>	
Charge for year	128
At 31 December 2015	<u>128</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>99,990</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £26,775 (2014 - £26,250) were paid to the director .

The company was under the control of Mr D.Bates who owned 100% [ 2014 100% ] of the issued share capital.

The director made a loan to the company and the balance at 31st December 2015 was £166171 [ 2014 £40315 ] and this was the highest balance. The loan is interest free and no terms are set down for repayment.



