

Registered Number 04720476

BW BROADCAST LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015**04720476**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	70,179	15,944
		<u>70,179</u>	<u>15,944</u>
Current assets			
Stocks		245,914	287,820
Debtors		255,911	279,382
Cash at bank and in hand		141,074	149,340
		<u>642,899</u>	<u>716,542</u>
Creditors: amounts falling due within one year		(380,569)	(397,499)
Net current assets (liabilities)		<u>262,330</u>	<u>319,043</u>
Total assets less current liabilities		<u>332,509</u>	<u>334,987</u>
Creditors: amounts falling due after more than one year		(42,357)	-
Total net assets (liabilities)		<u>290,152</u>	<u>334,987</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		290,052	334,887
Shareholders' funds		<u>290,152</u>	<u>334,987</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 22 December 2015

And signed on their behalf by:

Mr J S Incz, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	19,704
Additions	71,780
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>91,484</u>
Depreciation	
At 1 April 2014	3,760
Charge for the year	17,545
On disposals	-
At 31 March 2015	<u>21,305</u>
Net book values	
At 31 March 2015	<u>70,179</u>
At 31 March 2014	<u>15,944</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015 £	2014 £
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr J S Incz
Description of the transaction:	Loan Account
Balance at 1 April 2014:	£ 34,968
Advances or credits made:	£ 46,327
Advances or credits repaid:	£ 41,070
Balance at 31 March 2015:	<u>£ 40,225</u>

Name of director receiving advance or credit:	Mr R S Howe
Description of the transaction:	Loan Account
Balance at 1 April 2014:	£ 28,530
Advances or credits made:	£ 31,832
Advances or credits repaid:	£ 35,500

Balance at 31 March 2015:

£ 24,862

Loan repaid by 31st December 2015