

**Registered Number 01126157**

**A & W Enterprises Limited**

**Abbreviated Accounts**

**06 September 2011**

**A & W Enterprises Limited**

**Registered Number 01126157**

**Company Information**

**Registered Office:**

Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

**Reporting Accountants:**

Hines Harvey Woods Ltd  
Chartered Certified Accountants  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

A & W Enterprises Limited

Registered Number 01126157

Balance Sheet as at 06 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	46,285	46,285
		<u>46,285</u>	<u>46,285</u>
<b>Current assets</b>			
Debtors		14,706	23,554
Cash at bank and in hand		38,514	64,144
Total current assets		<u>53,220</u>	<u>87,698</u>
<b>Creditors: amounts falling due within one year</b>		(1,000)	(10,359)
<b>Net current assets (liabilities)</b>		52,220	77,339
<b>Total assets less current liabilities</b>		<u>98,505</u>	<u>123,624</u>
<b>Total net assets (liabilities)</b>		<u>98,505</u>	<u>123,624</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		98,405	123,524
<b>Shareholders funds</b>		<u>98,505</u>	<u>123,624</u>

- 
- a. For the year ending 06 September 2011 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 06 March 2012

And signed on their behalf by:

**Mrs A E Aldous, 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 06 September 2011

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).

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**Investments**

Investments held as fixed assets are stated at cost.

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 07 September 2010	<u>46,285</u>
At 06 September 2011	<u>46,285</u>
<b>Net Book Value</b>	
At 06 September 2011	46,285
At 06 September 2010	<u>46,285</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Included within other debtors is an amount of £14,706 (2010 - £23,554) due from the director, Mrs A E Aldous. The loan is technically repayable on demand and interest of £1,451 (2010 - £150) has been charged in the year.

5 **Related party disclosures**

During the year dividends of £25,000 (2010 - £25,000) were paid to the director, Mrs A E Aldous.

6 **Ultimate controlling party**

During the two years ending 06 September 2011 the company was controlled by Mrs A E Aldous.