REGISTERED NUMBER: 01126157 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 6 September 2014

for

A & W ENTERPRISES LIMITED

Contents of the Abbreviated Accounts
for the year ended 6 September 2014

A & W ENTERPRISES LIMITED

Company Information
for the year ended 6 September 2014

DIRECTOR:	Mrs A E Aldous
REGISTERED OFFICE:	Queens Head House The Street Acle Norwich NR13 3DY
REGISTERED NUMBER:	01126157 (England and Wales)
ACCOUNTANTS:	Hines Harvey Woods Ltd Chartered Certified Accountants Queens Head House The Street Acle Norwich NR13 3DY

Abbreviated Balance Sheet
6 September 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Investments	2		46,285		46,285
CURRENT ASSETS					
Cash at bank		114		16,728	
CREDITORS					
Amounts falling due within one year		1,631		1,842	
NET CURRENT (LIABILITIES)/ASSETS			(1,517)		14,886
TOTAL ASSETS LESS CURRENT LIABILITIES			44,768		61,171
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			44,668		61,071
SHAREHOLDERS' FUNDS			44,768		61,171

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 29 May 2015 and were signed by:

Mrs A E Aldous - Director

Notes to the Abbreviated Accounts
for the year ended 6 September 2014

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. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 7 September 2013	
and 6 September 2014	46,285
NET BOOK VALUE	
At 6 September 2014	46,285
At 6 September 2013	46,285

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 (2013 - £10,000) were paid to the director .

Mrs A E Aldous

A loan exists between the company and Mrs A E Aldous. The loan is repayable on demand and interest amounting to £155 (2013 - £182) has been charged to the company during the period.

	2014 £	2013 £
Amount due to related party at the balance sheet date	431	786

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A E Aldous.

Accountants' Report to the Director
on the Unaudited Financial Statements of
A & W Enterprises Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & W Enterprises Limited for the year ended 6 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of A & W Enterprises Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & W Enterprises Limited and state those matters that we have agreed to state to the director of A & W Enterprises Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & W Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & W Enterprises Limited. You consider that A & W Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & W Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

29 May 2015

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.