

Company Registration No. 02368141 (England and Wales)

**A B W & H LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

WEDNESDAY



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COMPANIES HOUSE

# **A B W & H LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	S.J. Howe
<b>Secretary</b>	R.C. Wakeman
<b>Company number</b>	02368141
<b>Registered office</b>	19 Portland Place London W1B 1PX
<b>Accountants</b>	OJK Limited 19 Portland Place London W1B 1PX

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# **A B W & H LIMITED**

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# **A B W & H LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MAY 2014***

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The director presents his report and financial statements for the year ended 31 May 2014.

### **Principal activities**

The principal activity of the company continued to be that of the provision of musicians services.

### **Director**

The following director has held office since 1 June 2013:

S.J. Howe

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

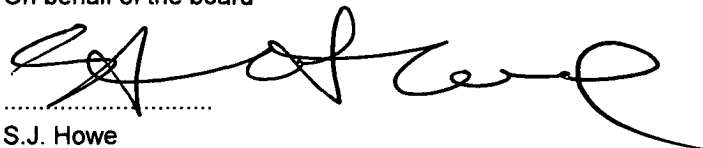
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



S.J. Howe

Director

23/2/2015

# **A B W & H LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2014**

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	Notes	2014 \$	2013 \$
Administrative expenses		(3,524)	(413)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(3,524)	(413)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	5	(3,524)	(413)
		<hr/> <hr/>	<hr/> <hr/>

# A B W & H LIMITED

## BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 \$	\$	2013 \$	\$
<b>Current assets</b>					
Creditors: amounts falling due within one year	3	(50,619)		(47,095)	
<b>Total assets less current liabilities</b>		<u>(50,619)</u>		<u>(47,095)</u>	
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss account	5	(50,622)		(47,098)	
<b>Shareholders' funds</b>		<u>(50,619)</u>		<u>(47,095)</u>	

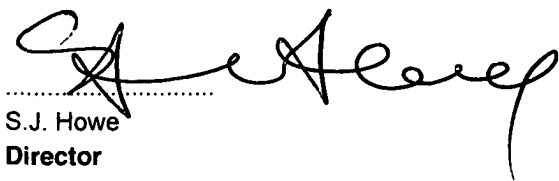
For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 23/2/2015.

  
S.J. Howe  
Director

Company Registration No. 02368141

# A B W & H LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MAY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis which assumes the continuing financial support of a related company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

<b>3 Creditors; amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Other creditors	50,619	47,095
	<u>          </u>	<u>          </u>
<b>4 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
<b>Authorised</b>		
1,000 ordinary shares of \$1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
3 ordinary shares of \$1 each	3	3
	<u>          </u>	<u>          </u>

# A B W & H LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2014

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#### 5 Statement of movements on profit and loss account

	Profit and loss account \$
Balance at 1 June 2013	(47,098)
Loss for the year	(3,524)
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Balance at 31 May 2014	(50,622)
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