

**REGISTERED NUMBER: 02496264 (England and Wales)**

**A W TECHNOLOGY LIMITED**

**Financial Statements**

**for the Year Ended 31 March 2017**

Accapita LLP  
Chartered Certified Accountants  
Christopher House  
94b London Road  
Leicester  
LE2 0QS

**Contents of the Financial Statements  
for the year ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>

**A W TECHNOLOGY LIMITED**

**Company Information  
for the year ended 31 March 2017**

**DIRECTORS:**

D Appleby  
S H Ellwood  
Mrs L P Appleby  
Mrs F Ellwood

**SECRETARY:**

Mrs L P Appleby

**REGISTERED OFFICE:**

Nevett House  
West Street  
Earl Shilton  
Leicester  
LE9 7EJ

**REGISTERED NUMBER:**

02496264 (England and Wales)

**ACCOUNTANTS:**

Accapita LLP  
Chartered Certified Accountants  
Christopher House  
94b London Road  
Leicester  
LE2 0QS

**A W TECHNOLOGY LIMITED (REGISTERED NUMBER: 02496264)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>777</u>		<u>777</u>
			<u>777</u>		<u>777</u>
<b>CURRENT ASSETS</b>					
Stocks		12,045		48,093	
Debtors	6	140,321		130,528	
Cash at bank and in hand		<u>954,472</u>		<u>754,019</u>	
		1,106,838		932,640	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>209,018</u>		<u>234,837</u>	
<b>NET CURRENT ASSETS</b>			<u>897,820</u>		<u>697,803</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>898,597</u>		<u>698,580</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1,000		1,000
Retained earnings	9		<u>897,597</u>		<u>697,580</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>898,597</u>		<u>698,580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**A W TECHNOLOGY LIMITED (REGISTERED NUMBER: 02496264)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2017 and were signed on its behalf by:

S H Ellwood - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. STATUTORY INFORMATION**

A W Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 .

**4. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

At 1 April 2016  
and 31 March 2017

1,787

**DEPRECIATION**

At 1 April 2016  
and 31 March 2017

1,787

**NET BOOK VALUE**

At 31 March 2017  
At 31 March 2016

-  
-

**5. FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST**

At 1 April 2016  
and 31 March 2017

777

**NET BOOK VALUE**

At 31 March 2017  
At 31 March 2016

777  
777

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	112,292	116,441
Other debtors	<u>28,029</u>	<u>14,087</u>
	<u>140,321</u>	<u>130,528</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Payments on account	76,229	94,395
Trade creditors	46,575	37,988
Taxation and social security	58,172	43,687
Other creditors	<u>28,042</u>	<u>58,767</u>
	<u>209,018</u>	<u>234,837</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**9. RESERVES**

	Retained earnings £
At 1 April 2016	697,580
Profit for the year	260,017
Dividends	<u>(60,000)</u>
At 31 March 2017	<u>897,597</u>



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.