

A & W COMMERCIALS LIMITED

**Company Registration Number:
02630625 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

A & W COMMERCIALS LIMITED

Company Information for the Period Ended 31st July 2013

Director:	David Peter Ainsworth Susan Ainsworth
Company secretary:	Susan Ainsworth
Registered office:	(M6) Junction 36 Crooklands Milnthorpe Cumbria, LA7 7NY
Company Registration Number:	02630625 (England and Wales)

A & W COMMERCIALS LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	4,933	5,804
Total fixed assets:		<u>4,933</u>	<u>5,804</u>
Current assets			
Stocks:		7,565	11,644
Debtors:	9	18,223	10,137
Cash at bank and in hand:		210,394	196,871
Total current assets:		<u>236,182</u>	<u>218,652</u>
Creditors			
Creditors: amounts falling due within one year	10	71,482	62,953
Net current assets (liabilities):		<u>164,700</u>	<u>155,699</u>
Total assets less current liabilities:		169,633	161,503
Provision for liabilities:	12	620	715
Total net assets (liabilities):		<u><u>169,013</u></u>	<u><u>160,788</u></u>

The notes form part of these financial statements

A & W COMMERCIALS LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	13	1,000	1,000
Profit and Loss account:		168,013	159,788
Total shareholders funds:		<u>169,013</u>	<u>160,788</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Peter Ainsworth

Status: Director

Name: Susan Ainsworth

Status: Director

The notes form part of these financial statements

A & W COMMERCIALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business for goods supplied as a principal and for services provided, excluding VAT

Tangible fixed assets depreciation policy

Depreciation is calculated on the reducing balance basis and aims to write down the cost of all tangible assets over their expected normal useful lives. The rate applicable is 15%

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Tangible assets

	Total
Cost	£
At 01st August 2012:	30,079
At 31st July 2013:	30,079
Depreciation	
At 01st August 2012:	24,275
Charge for year:	871
At 31st July 2013:	25,146
Net book value	
At 31st July 2013:	4,933
At 31st July 2012:	5,804

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

9. Debtors

	2013	2012
	£	£
Trade debtors:	17,499	8,379
Prepayments and accrued income:	724	1,758
Total:	<u>18,223</u>	<u>10,137</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

10. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	5,967	6,635
Taxation and social security:	3,475	1,786
Accruals and deferred income:	33,451	30,904
Other creditors:	28,589	23,628
Total:	<u>71,482</u>	<u>62,953</u>

"Other creditors" is the Directors' Current Account

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

13. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

15. Related party disclosures

Name of the ultimate controlling party during the period:	David P. Ainsworth
Name of related party:	A & W Comm Ltd (1991) Pension Fund
Relationship:	Pension Fund
Description of the transaction:	Rent

D.P. Ainsworth and S. Ainsworth are trustees of the A & W Commercials Ltd (1991) Pension Fund
