

Registered Number 02983132

A WING & A PRAYER LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 3,261 | 728 |
| | | <u>3,261</u> | <u>728</u> |
| Current assets | | | |
| Stocks | | 32,600 | 35,470 |
| Debtors | | 6,284 | 5,937 |
| Cash at bank and in hand | | 12,861 | 14,198 |
| | | <u>51,745</u> | <u>55,605</u> |
| Prepayments and accrued income | | 2,965 | 2,966 |
| Creditors: amounts falling due within one year | | (13,676) | (17,856) |
| Net current assets (liabilities) | | <u>41,034</u> | <u>40,715</u> |
| Total assets less current liabilities | | <u>44,295</u> | <u>41,443</u> |
| Provisions for liabilities | | (652) | (876) |
| Accruals and deferred income | | (3,000) | (3,750) |
| Total net assets (liabilities) | | <u>40,643</u> | <u>36,817</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 69 | 69 |
| Profit and loss account | | 40,574 | 36,748 |
| Shareholders' funds | | <u>40,643</u> | <u>36,817</u> |

- For the year ending 30 September 2015 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.

Approved by the Board on 29 June 2016

And signed on their behalf by:

David Suff, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services supplied by the Company, excluding VAT

Tangible assets depreciation policy

Depreciation is provided at the rate of 25% per annum on written down value calculated in order to reduce the book value of the assets to estimated residual value over their estimated useful working lives.

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 October 2014 | 12,043 |
| Additions | 3,620 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | <u>15,663</u> |
| Depreciation | |
| At 1 October 2014 | 11,315 |
| Charge for the year | 1,087 |
| On disposals | - |
| At 30 September 2015 | <u>12,402</u> |
| Net book values | |
| At 30 September 2015 | <u><u>3,261</u></u> |
| At 30 September 2014 | <u><u>728</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2015 | 2014 |
|----------------------------------|-------|-------|
| | £ | £ |
| 3 A Ordinary shares of £3 each | 9 | 9 |
| 66 B Ordinary shares of £66 each | 4,356 | 4,356 |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.