

AWA Shopfitters Ltd

Company Registration Number
03345235

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/05/2010

End date 30/04/2011

AWA Shopfitters Ltd

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AWA Shopfitters Ltd

Company Information

for the Period Ended 30 April 2011

Directors Mr A Beshaw

Company secretary Mr A Creed

Registered office Unit 42 The Coach House
St Mary's Business Center, 66-70 Bourne
Road
Bexley
DA5 1LU

Company Registration
Number 03345235

Accountants Name Pomfrey & Co
Address Unit 42 The Coach House
66-70 Bourne Road
Bexley
DA5 1LU

AWA Shopfitters Ltd

Accountants' Report

for the Period Ended 30 April 2011

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 April 2011. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 April 2011 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts

of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey & Co
Unit 42 The Coach House
66-70 Bourne Road
Bexley
DA5 1LU

Date

2012-01-16

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2011

Company registration number 03345235

	Notes	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	2,688	3,360
Total fixed assets		<u>2,688</u>	<u>3,360</u>
Current assets			
Debtors	3	31,077	50,156
Cash at bank and in hand		6,890	
Total current assets		<u>37,967</u>	<u>50,156</u>
Creditors			
Creditors - amounts falling due within one year	4	31,876	33,854
Net current assets		<u>6,091</u>	<u>16,302</u>
Total assets less current liabilities		<u>8,779</u>	<u>19,662</u>
Creditors - amounts falling due after more than one year	5	8,500	8,500
Long term creditors		<u>8,500</u>	<u>8,500</u>
Net assets		<u>279</u>	<u>11,162</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	278	11,161
Total shareholders funds		<u>279</u>	<u>11,162</u>

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2011

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).

For the year ending 30 April 2011 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.

The financial statements were approved by the Board of Directors on

2012-01-16

SIGNED ON BEHALF OF THE BOARD BY

Name

Mr A Beshaw

The notes form part of these financial statements

AWA Shopfitters Ltd

Notes to the Financial Statements

for the Period Ended 30 April 2011

1. Accounting policies

Basis of preparation

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).

AWA Shopfitters Ltd
Notes to the Financial Statements
for the Period Ended 30 April 2011
2. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 May 2010	7,000	7,000
At 30 April 2011	<u>7,000</u>	<u>7,000</u>
Depreciation		
At 1 May 2010	3,640	3,640
Charge for year	672	672
At 30 April 2011	<u>4,312</u>	<u>4,312</u>
Net book value		
At 30 April 2011	2,688	2,688
At 30 April 2010	3,360	3,360

AWA Shopfitters Ltd
Notes to the Financial Statements
for the Period Ended 30 April 2011

3. Debtors	2011	2010
Trade debtors	30,200	50,156
Other debtors	877	
	<hr/>	<hr/>
Total	31,077	50,156
4. Creditors amounts falling due within one year	2011	2010
Bank loans and overdrafts	8,875	6,279
Trade creditors		2,285
Corporation tax	8,732	11,231
Other taxation and social security	4,467	9,559
Other creditors	9,802	4,500
	<hr/>	<hr/>
Total	31,876	33,854
5. Creditors amounts falling due after more than one year	2011	2010
Other creditors	8,500	8,500
	<hr/>	<hr/>
Total	8,500	8,500

AWA Shopfitters Ltd
Notes to the Financial Statements
for the Period Ended 30 April 2011

6. Share capital		2011	2010
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid			
Ordinary		1	1
		—	—
Total		1	1
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 May 2010		11,161	
Profit/(Loss) for year		117	
Dividends paid		11,000	
		—	
Retained profit at 30 April 2011		278	

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.