

AWA Shopfitters Ltd

Company Registration Number  
03345235

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/05/2012

End date 30/04/2013

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for the Period Ended 30 April 2013

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# AWA Shopfitters Ltd

## Company Information

for the Period Ended 30 April 2013

Directors Mr A Beshaw

Company secretary Mr A Creed

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

Company Registration Number 03345235

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

Accountants' Report

for the Period Ended 30 April 2013

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 April 2013. 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 2013 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

2013-06-11

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2013

Company registration number 03345235

		2013	2012
	Notes	£	£
Tangible fixed assets	2		
Current assets			
Debtors	3	8,021	16,775
Cash at bank and in hand		7,341	10,617
Total current assets		<u>15,362</u>	<u>27,392</u>
Creditors			
Creditors - amounts falling due within one year	4	15,846	40,326
Net current assets		<u>(484)</u>	<u>(12,934)</u>
Total assets less current liabilities		<u>(484)</u>	<u>(12,934)</u>
Creditors - amounts falling due after more than one year	5		
Net assets		<u>(484)</u>	<u>(12,934)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(485)	(12,935)
Total shareholders funds		<u>(484)</u>	<u>(12,934)</u>

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2013

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 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.

The financial statements were approved by the Board of Directors on

2013-06-11

SIGNED ON BEHALF OF THE BOARD BY

Name	Mr A Beshaw
Status	Director

The notes form part of these financial statements

AWA Shopfitters Ltd

Notes to the Financial Statements

for the Period Ended 30 April 2013

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 2013  
2. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 May 2012	16,273	16,273
At 30 April 2013	<u>16,273</u>	<u>16,273</u>
Depreciation		
At 1 May 2012	16,273	16,273
At 30 April 2013	<u>16,273</u>	<u>16,273</u>
Net book value		
At 30 April 2013		
At 30 April 2012		



AWA Shopfitters Ltd  
Notes to the Financial Statements  
for the Period Ended 30 April 2013

3. Debtors	2013	2012
Trade debtors	3,235	13,307
Other debtors	4,786	3,468
	<hr/>	<hr/>
Total	8,021	16,775
4. Creditors amounts falling due within one year	2013	2012
Bank loans and overdrafts	5,244	4,923
Amounts due under finance leases and hire purchase contracts	7,311	17,217
Trade creditors	2,432	
Corporation tax	2,930	3,978
Other taxation and social security	7,345	1,995
Other creditors	(9,416)	12,213
	<hr/>	<hr/>
Total	15,846	40,326
5. Creditors amounts falling due after more than one year	2013	2012
	—	—
Total		

AWA Shopfitters Ltd  
Notes to the Financial Statements  
for the Period Ended 30 April 2013

6. Share capital		2013	2012
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 2012		(12,935)	
Profit/(Loss) for year		23,450	
Dividends paid		11,000	
Retained profit at 30 April 2013		(485)	

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.