

AWA Shopfitters Ltd

Company Registration Number
03345235

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/05/2013

End date 30/04/2014

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for the Period Ended 30 April 2014

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AWA Shopfitters Ltd

Company Information

for the Period Ended 30 April 2014

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 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 April 2014. 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 2014 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

2014-08-19

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2014

Company registration number 03345235

		2014	2013
	Notes	£	£
Tangible fixed assets	2		
Current assets			
Debtors	3	530	8,021
Cash at bank and in hand			7,341
		<hr/>	<hr/>
Total current assets		530	15,362
Creditors			
Creditors - amounts falling due within one year	4	(1,131)	15,846
		<hr/>	<hr/>
Net current assets		1,661	(484)
		<hr/>	<hr/>
Total assets less current liabilities		1,661	(484)
		<hr/>	<hr/>
Creditors - amounts falling due after more than one year	5		
Net assets		1,661	(484)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	1,660	(485)
		<hr/>	<hr/>
Total shareholders funds		1,661	(484)

AWA Shopfitters Ltd

Balance Sheet

for the Period Ended 30 April 2014

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 2014 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

2014-08-19

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 2014

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 2014
2. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 May 2013	16,273	16,273
At 30 April 2014	<u>16,273</u>	<u>16,273</u>
Depreciation		
At 1 May 2013	16,273	16,273
At 30 April 2014	<u>16,273</u>	<u>16,273</u>
Net book value		
At 30 April 2014	0	0
At 30 April 2013	0	0

AWA Shopfitters Ltd
Notes to the Financial Statements
for the Period Ended 30 April 2014

3. Debtors	2014	2013
Trade debtors		3,235
Other debtors	530	4,786
	<hr/>	<hr/>
Total	530	8,021
4. Creditors amounts falling due within one year	2014	2013
Bank loans and overdrafts	12,985	5,244
Amounts due under finance leases and hire purchase contracts	4,406	7,311
Trade creditors	4,132	2,432
Corporation tax	4,590	2,930
Other taxation and social security	6,172	7,345
Other creditors	(33,416)	(9,416)
	<hr/>	<hr/>
Total	(1,131)	15,846
5. Creditors amounts falling due after more than one year	2014	2013
	—	—
Total		

AWA Shopfitters Ltd
Notes to the Financial Statements
for the Period Ended 30 April 2014

6. Share capital		2014	2013
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 2013		(485)	
Profit/(Loss) for year		18,145	
Dividends paid		16,000	
		<hr/>	
Retained profit at 30 April 2014		1,660	