

**Registered Number 03490160**

**A & W DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	47,316	22,950
		<u>47,316</u>	<u>22,950</u>
<b>Current assets</b>			
Stocks		19,152	5,660
Debtors		3,306	1,398
Cash at bank and in hand		54	9,995
		<u>22,512</u>	<u>17,053</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,058)</u>	<u>(31,749)</u>
<b>Net current assets (liabilities)</b>		<u>(11,546)</u>	<u>(14,696)</u>
<b>Total assets less current liabilities</b>		<u>35,770</u>	<u>8,254</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(16,648)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>19,122</u>	<u>8,254</u>
<b>Capital and reserves</b>			
Called up share capital	3	99	99
Profit and loss account		19,023	8,155
<b>Shareholders' funds</b>		<u>19,122</u>	<u>8,254</u>

- For the year ending 31 January 2016 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 1 October 2016

And signed on their behalf by:

**D J Adams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****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 is the value, net of value added tax, of goods and services supplied.

**Tangible assets depreciation policy**

Tangible assets are written off over their estimated useful life of four years.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	34,850
Additions	40,139
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>74,989</u>
<b>Depreciation</b>	
At 1 February 2015	11,900
Charge for the year	15,773
On disposals	-
At 31 January 2016	<u>27,673</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>47,316</u></u>
At 31 January 2015	<u><u>22,950</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
99 Ordinary shares of £1 each	99	99

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