# A & W SERVICES LIMITED

**Company Registration Number:**
**03898498 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

# A & W SERVICES LIMITED

## Company Information
## for the Period Ended 31st March 2011

| | |
|---|---|
| **Director:** | A Lyons |
| **Company secretary:** | S O'Brien |
| **Registered office:** | 21 Finsbury Park<br>Widnes<br>Cheshire<br>WA8 9WN |
| **Company Registration Number:** | 03898498 (England and Wales) |

# A & W SERVICES LIMITED

## Abbreviated Balance sheet
## As at 31st March 2011

| | Notes | 2011<br>£ | 2010<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 2 | **880** | 0 |
| **Total fixed assets:** | | **880** | 0 |
| **Current assets** | | | |
| Debtors: | | **3,279** | 1,571 |
| Cash at bank and in hand: | | **3,409** | 3,610 |
| **Total current assets:** | | **6,688** | 5,181 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **5,868** | 3,826 |
| **Net current assets (liabilities):** | | **820** | 1,355 |
| **Total assets less current liabilities:** | | **1,700** | 1,355 |
| **Total net assets (liabilities):** | | **1,700** | 1,355 |

The notes form part of these financial statements

# A & W SERVICES LIMITED

## Abbreviated Balance sheet
## As at 31st March 2011
## continued

| | Notes | 2011<br>£ | 2010<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 3 | 1 | 1 |
| Revaluation reserve: | | **0** | 0 |
| Profit and Loss account: | | **1,699** | 1,354 |
| **Total shareholders funds:** | | **1,700** | 1,355 |

For the year ending 31 March 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 December 2011

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: A Lyons
Status: Director

The notes form part of these financial statements

# A & W SERVICES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2011

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

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)

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets depreciation policy**

Fixtures & Fittings 15% reducing balance Office Equipment - 25% on cost Computer Equipment - 50% on cost Motor Vehicles - 20% on cost

# A & W SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2010: | 5,860 |
| Additions: | 1,100 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 31st March 2011: | 6,960 |
| **Depreciation** | |
| At 01st April 2010: | 5,860 |
| Charge for year: | 220 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 31st March 2011: | 6,080 |
| **Net book value** | |
| At 31st March 2011: | 880 |
| At 31st March 2010: | 0 |

# A & W SERVICES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

| Previous period | | | **2010** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |