

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
A.A.W. Windscreens Ltd

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for the Year Ended 31 March 2016

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A.A.W. Windscreens Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS: A . J. Wills
A. Cowie

SECRETARY: Mr. A. Cowie

REGISTERED OFFICE: 14a Albany Road
Weymouth
Dorset
DT4 9TH

REGISTERED NUMBER: 03946879 (England and Wales)

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>2,112</u>	<u>2,381</u>
		2,112	2,381
CURRENT ASSETS			
Debtors		22,951	19,779
Cash at bank and in hand		<u>68,838</u>	<u>44,404</u>
		91,789	64,183
CREDITORS			
Amounts falling due within one year		<u>80,205</u>	<u>61,641</u>
NET CURRENT ASSETS		<u>11,584</u>	<u>2,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,696</u>	<u>4,923</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>13,596</u>	<u>4,823</u>
SHAREHOLDERS' FUNDS		<u>13,696</u>	<u>4,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2016 and were signed on its behalf by:

A. Cowie - Director

A . J. Wills - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

10,000

AMORTISATION

At 1 April 2015
and 31 March 2016

10,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

-
-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	28,864
Additions	<u>400</u>
At 31 March 2016	<u>29,264</u>
DEPRECIATION	
At 1 April 2015	26,483
Charge for year	<u>669</u>
At 31 March 2016	<u>27,152</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,112</u>
At 31 March 2015	<u>2,381</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.