

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2005
FOR
A & W ASSOCIATES LIMITED



A & W ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2005**

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A & W ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2005

DIRECTOR: Mr A R Hives

SECRETARY: Mrs W J Hives

REGISTERED OFFICE: 21 Forsythia Close
Highcliffe View
Lutterworth
Leicestershire
LE17 4FD

REGISTERED NUMBER: 04133509 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: HSBC Bank Plc
47 High Street
Bromsgrove
Worcestershire
B61 8AW

A & W ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	1,063	1,417
Investments	3	97,385	97,385
		<u>98,448</u>	<u>98,802</u>
CURRENT ASSETS			
Debtors		25,000	21,000
Cash at bank		289,171	342,354
		<u>314,171</u>	<u>363,354</u>
CREDITORS			
Amounts falling due within one year		<u>368,792</u>	<u>433,213</u>
NET CURRENT LIABILITIES		<u>(54,621)</u>	<u>(69,859)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,827</u>	<u>28,943</u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		43,807	28,923
SHAREHOLDERS' FUNDS		<u>43,827</u>	<u>28,943</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2005.

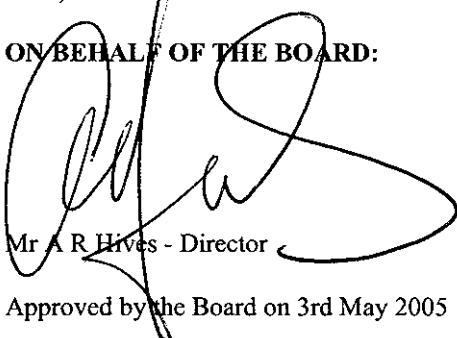
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr A R Hives - Director

Approved by the Board on 3rd May 2005

The notes form part of these abbreviated accounts

A & W ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2005

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 June 2002).

Tangible fixed assets

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

Office equipment - 25% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2004 and 31st January 2005	2,520
DEPRECIATION	
At 1st February 2004	1,103
Charge for year	354
At 31st January 2005	1,457
NET BOOK VALUE	
At 31st January 2005	1,063
At 31st January 2004	1,417

3. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1st February 2004 and 31st January 2005	97,385
NET BOOK VALUE	
At 31st January 2005	97,385
At 31st January 2004	97,385

A & W ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2005**

4. CALLED UP SHARE CAPITAL

Authorised:			2005	2004
Number:	Class:	Nominal value:	£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:			2005	2004
Number:	Class:	Nominal value:	£	£
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>