

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2006  
FOR  
A & W ASSOCIATES LIMITED**



**A & W ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2006**

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**A & W ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2006**

<b>DIRECTOR:</b>	Mr A R Hives
<b>SECRETARY:</b>	Mrs W J Hives
<b>REGISTERED OFFICE:</b>	21 Forsythia Close Highcliffe View Lutterworth Leicestershire LE17 4FD
<b>REGISTERED NUMBER:</b>	04133509 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	HSBC Bank Plc 47 High Street Bromsgrove Worcestershire B61 8AW

**A & W ASSOCIATES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	797	1,063
Investments	3	97,385	97,385
		<u>98,182</u>	<u>98,448</u>
<b>CURRENT ASSETS</b>			
Debtors		25,325	25,000
Cash at bank		245,847	289,171
		<u>271,172</u>	<u>314,171</u>
<b>CREDITORS</b>			
Amounts falling due within one year		309,166	368,792
		<u></u>	<u></u>
<b>NET CURRENT LIABILITIES</b>		<u>(37,994)</u>	<u>(54,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>60,188</u>	<u>43,827</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	20
Profit and loss account		60,168	43,807
		<u>60,188</u>	<u>43,827</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>60,188</u>	<u>43,827</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006.

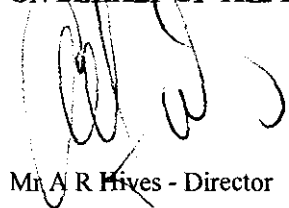
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 January 2005).

**ON BEHALF OF THE BOARD:**



Mr A R Hives - Director

Approved by the Board on 13th June 2006

The notes form part of these abbreviated accounts

**A & W ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2006**

**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 2005).

**Turnover**

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

**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 £
<b>COST</b>	
At 1st February 2005 and 31st January 2006	2,520
<b>DEPRECIATION</b>	
At 1st February 2005	1,457
Charge for year	266
At 31st January 2006	1,723
<b>NET BOOK VALUE</b>	
At 31st January 2006	797
At 31st January 2005	1,063

**3. FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
<b>COST</b>	
At 1st February 2005 and 31st January 2006	97,385
<b>NET BOOK VALUE</b>	
At 31st January 2006	97,385
At 31st January 2005	97,385

**A & W ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2006**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
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:				
Number:	Class:	Nominal value:	2006 £	2005 £
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>