

**REGISTERED NUMBER: 04133509 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2010  
FOR  
A & W ASSOCIATES LIMITED**



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**A & W ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2010**

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**A & W ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2010**

**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	464	619
Investments	3	97,385	97,385
		<u>97,849</u>	<u>98,004</u>
<b>CURRENT ASSETS</b>			
Debtors		24,664	30,395
Cash at bank		5,662	57,757
		<u>30,326</u>	<u>88,152</u>
<b>CREDITORS</b>			
Amounts falling due within one year		999	81,244
		<u>999</u>	<u>81,244</u>
<b>NET CURRENT ASSETS</b>		<u>29,327</u>	<u>6,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,176</u>	<u>104,912</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	20
Profit and loss account		127,156	104,892
		<u>127,176</u>	<u>104,912</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>127,176</u>	<u>104,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

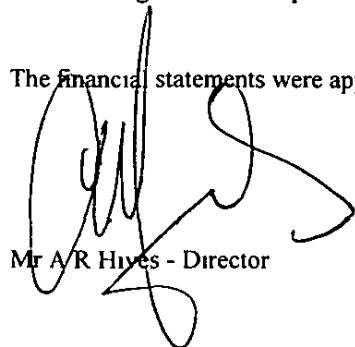
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 director on 24th May 2010 and were signed by



Mr A R Hives - Director

The notes form part of these abbreviated accounts

**A & W ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2010**

**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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services

**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 2009	
and 31st January 2010	3,190
<b>DEPRECIATION</b>	
At 1st February 2009	2,571
Charge for year	155
At 31st January 2010	2,726
<b>NET BOOK VALUE</b>	
At 31st January 2010	464
At 31st January 2009	619

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st February 2009	
and 31st January 2010	97,385
<b>NET BOOK VALUE</b>	
At 31st January 2010	97,385
At 31st January 2009	97,385

**A & W ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2010**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & W ASSOCIATES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

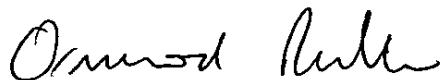
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st January 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st January 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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

24th May 2010

This page does not form part of the abbreviated accounts