

Company Registration No 4304182 (England and Wales)

A W GLOBAL MANAGEMENT LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2008

CHANTER, BROWNE & CURRY

Chartered Accountants
1 Plato Place
72 - 74 St Dionis Road
London SW6 4TU

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09/05/2008

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A W GLOBAL MANAGEMENT LIMITED

COMPANY INFORMATION

Director	A G Whitney
Secretary	D C Whitney
Company number	4304182
Registered office	1 Plato Place 72-74 St Dionis Road London SW6 4TU
Accountants	Chanter, Browne & Curry 1 Plato Place 72-74 St Dionis Road London SW6 4TU

A W GLOBAL MANAGEMENT LIMITED

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A W GLOBAL MANAGEMENT LIMITED

DIRECTOR'S REPORT **FOR THE YEAR ENDED 5 APRIL 2008**

The director presents her report and financial statements for the year ended 5 April 2008

Principal activities

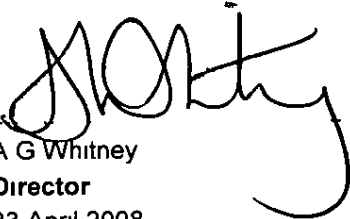
The principal activity of the company is that of logistics event consultancy

Director

The following director has held office since 6 April 2007

A G Whitney

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



A G Whitney
Director
23 April 2008

A W GLOBAL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT **FOR THE YEAR ENDED 5 APRIL 2008**

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Turnover		34,020	-
Cost of sales		(5,172)	-
Gross profit		28,848	-
Administrative expenses		(13,121)	(597)
Operating profit/(loss)	2	15,727	(597)
Other interest receivable and similar income		192	45
Profit/(loss) on ordinary activities before taxation		15,919	(552)
Tax on profit/(loss) on ordinary activities	3	(2,976)	-
Profit/(loss) on ordinary activities after taxation		12,943	(552)

A W GLOBAL MANAGEMENT LIMITED

BALANCE SHEET

AS AT 5 APRIL 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	5		931		-
Current assets					
Debtors	6	5,925		-	
Cash at bank and in hand		8,317		1,751	
		<u>14,242</u>		<u>1,751</u>	
Creditors, amounts falling due within one year	7	<u>(14,886)</u>		<u>(3,407)</u>	
Net current liabilities			<u>(644)</u>		<u>(1,656)</u>
Total assets less current liabilities			<u>287</u>		<u>(1,656)</u>
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account	9		286		(1,657)
Shareholders' funds			<u>287</u>		<u>(1,656)</u>

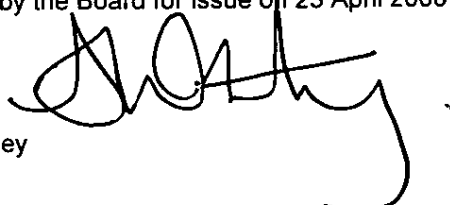
In preparing these financial statements

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements 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 2007)

Approved by the Board for issue on 23 April 2008

A G Whitney
Director



A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 5 APRIL 2008**

4 Intangible fixed assets

	<u>Goodwill</u>
	<u>£</u>
Cost	
At 6 April 2007	7,000
Written off against reserves	(7,000)
	<hr/>
At 5 April 2008	-
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Amortisation	
At 6 April 2007	7,000
Written off against reserves	(7,000)
	<hr/>
At 5 April 2008	-
	<hr/>
Net book value	
At 5 April 2008	-
	<hr/> <hr/>

5 Tangible fixed assets

	<u>Office equipment</u>
	<u>£</u>
Cost	
At 6 April 2007	2,065
Additions	1,397
Disposals	(2,065)
	<hr/>
At 5 April 2008	1,397
	<hr/>
Depreciation	
At 6 April 2007	2,065
On disposals	(2,065)
Charge for the year	466
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At 5 April 2008	466
	<hr/>
Net book value	
At 5 April 2008	931
	<hr/> <hr/>

A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 5 APRIL 2008**

6 Debtors	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>

Trade debtors	5,925	-
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7 Creditors amounts falling due within one year	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>

Taxation and social security	3,035	-
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Director's loan account A G Whitney	10,088	-
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Accruals and sundry creditors	1,763	3,407
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	14,886	3,407
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The director's loan account is unsecured, interest free and has no set repayment date

8 Share capital	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>

Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid

1 Ordinary shares of £1 each	1	1
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9 Statement of movements on profit and loss account

**Profit and
loss
account
£**

Balance at 6 April 2007	(1,657)
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Profit for the year	12,943
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Dividends paid	(11,000)
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Balance at 5 April 2008	286
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10 Control

The director, Miss A G Whitney, controls the company by virtue of her ownership of all the issued share capital