


**A W GLOBAL MANAGEMENT LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2009**

**CHANTER, BROWNE & CURRY**

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

THURSDAY FRIDAY



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A34 05/06/2009 107

COMPANIES HOUSE

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PC2 28/05/2009 905

COMPANIES HOUSE

# **A W GLOBAL MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

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

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# **A W GLOBAL MANAGEMENT LIMITED**

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# **A W GLOBAL MANAGEMENT LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 5 APRIL 2009**

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The director presents her report and financial statements for the year ended 5 April 2009.

### **Principal activities**

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

### **Director**

The following director has held office since 6 April 2008:

A G Whitney

### **Statement of director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

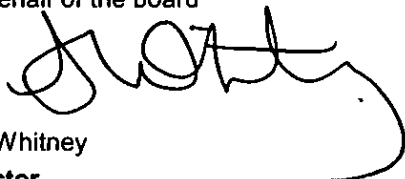
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A G Whitney

**Director**

20 May 2009

# **A W GLOBAL MANAGEMENT LIMITED**

## **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 5 APRIL 2009**

	<b><u>Notes</u></b>	<b><u>2009</u></b> <b><u>£</u></b>	<b><u>2008</u></b> <b><u>£</u></b>
Turnover		60,505	34,020
Cost of sales		(5,431)	(5,172)
<b>Gross profit</b>		<b>55,074</b>	<b>28,848</b>
Administrative expenses		(10,472)	(13,121)
<b>Operating profit</b>	<b>2</b>	<b>44,602</b>	<b>15,727</b>
Other interest receivable and similar income		174	192
<b>Profit on ordinary activities before taxation</b>		<b>44,776</b>	<b>15,919</b>
Tax on profit on ordinary activities	<b>3</b>	(9,336)	(2,976)
<b>Profit on ordinary activities after taxation</b>		<b>35,440</b>	<b>12,943</b>

# A W GLOBAL MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 5 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	4		465		931
<b>Current assets</b>					
Debtors	5	5,501		5,925	
Cash at bank and in hand		12,108		8,317	
		17,609		14,242	
<b>Creditors: amounts falling due within one year</b>	6	(13,847)		(14,886)	
<b>Net current assets/(liabilities)</b>			3,762		(644)
<b>Total assets less current liabilities</b>			4,227		287
<b>Capital and reserves</b>					
Called up share capital	7		1		1
Profit and loss account	8		4,226		286
<b>Shareholders' funds</b>			4,227		287

For the financial year ended 5 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 May 2009

  
A G Whitney  
Director

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 5 APRIL 2009**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b>U.K. current year taxation</b>		
U.K. corporation tax at 21% (2008- 20%)	9,334	2,976
<b>Prior years</b>		
U.K. corporation tax	2	-
	<hr/>	<hr/>
	9,336	2,976

# **A W GLOBAL MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 5 APRIL 2009**

### **4 Tangible fixed assets**

	<b><u>Office equipment</u></b> <b>£</b>
<b>Cost</b>	
At 6 April 2008 and at 5 April 2009	1,397
<b>Depreciation</b>	
At 6 April 2008	466
Charge for the year	466
At 5 April 2009	932
<b>Net book value</b>	
At 5 April 2009	465
At 5 April 2008	931

<b>5 Debtors</b>	<b><u>2009</u></b> <b>£</b>	<b><u>2008</u></b> <b>£</b>
Trade debtors	5,501	5,925
<b>6 Creditors: amounts falling due within one year</b>	<b><u>2009</u></b> <b>£</b>	<b><u>2008</u></b> <b>£</b>
Taxation and social security	9,354	3,035
Director's loan account: A G Whitney	2,526	10,088
Accruals and sundry creditors	1,967	1,763
	13,847	14,886

The director's loan account is unsecured, interest free and has no set repayment date.

<b>7 Share capital</b>	<b><u>2009</u></b> <b>£</b>	<b><u>2008</u></b> <b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

# **A W GLOBAL MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 5 APRIL 2009**

### **8 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 6 April 2008	286
Profit for the year	35,440
Dividends paid	(31,500)
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Balance at 5 April 2009	4,226
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### **9 Control**

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