

Company Registration No. 04304182 (England and Wales)

A W GLOBAL MANAGEMENT LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012

CHANTER, BROWNE & CURRY

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

THURSDAY



A14 *A1A31NJT* #104
31/05/2012
COMPANIES HOUSE

A W GLOBAL MANAGEMENT LIMITED

COMPANY INFORMATION

Director	A G Whitney
Secretary	D C Whitney
Company number	04304182
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 2012

The director presents her report and financial statements for the year ended 5 April 2012

Principal activities

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

Director

The following director has held office since 6 April 2011

A G Whitney

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and 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). Under company law the director must not approve the financial statements unless she is satisfied that they 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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

17 May 2012

A W GLOBAL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2012

	Notes	2012 £	2011 £
Turnover		50,123	27,411
Cost of sales		(7,072)	(5,715)
Gross profit		43,051	21,696
Administrative expenses		(10,078)	(20,341)
Operating profit	2	32,973	1,355
Other interest receivable and similar income		-	4
Profit on ordinary activities before taxation		32,973	1,359
Tax on profit on ordinary activities	3	(6,741)	1
Profit for the year	8	26,232	1,360

A W GLOBAL MANAGEMENT LIMITED

BALANCE SHEET

AS AT 5 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	4		805		1,374
Current assets					
Debtors	5	2,796		-	
Cash at bank and in hand		6,184		2,051	
		<u>8,980</u>		<u>2,051</u>	
Creditors: amounts falling due within one year	6	<u>(9,507)</u>		<u>(3,379)</u>	
Net current liabilities			(527)		(1,328)
Total assets less current liabilities			<u>278</u>		<u>46</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		277		45
Shareholders' funds			<u>278</u>		<u>46</u>

For the financial year ended 5 April 2012 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 of 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 provisions applicable to companies subject to the small companies regime 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 17 May 2012

A G Whitney
Director

Company Registration No. 04304182

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012

1 1 Accounting convention

12 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Office equipment	33 1/3 % straight line
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3	Taxation	2012 £	2011 £
	Domestic current year tax		
	U K corporation tax	6,741	(1)
	Total current tax	<u>6,741</u>	<u>(1)</u>

A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2012

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 6 April 2011 & at 5 April 2012	3,103
Depreciation	
At 6 April 2011	1,729
Charge for the year	569
At 5 April 2012	2,298
Net book value	
At 5 April 2012	805
At 5 April 2011	1,374

5 Debtors	2012 £	2011 £
Trade debtors	2,796	-

6 Creditors: amounts falling due within one year	2012 £	2011 £
Taxation and social security	6,741	-
Director's loan account A G Whitney	604	1,318
Accruals and sundry creditors	2,162	2,061
	9,507	3,379

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

7 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2012

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2011	45
Profit for the year	26,232
Dividends paid	(26,000)
Balance at 5 April 2012	<u>277</u>

9 Control

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