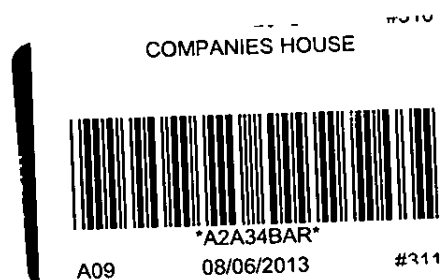


Company Registration No 04304182 (England and Wales)

A W GLOBAL MANAGEMENT LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2013



CHANTER, BROWNE & CURRY

Chartered Accountants

1 Plato Place

72-74 St Dionis Road

London SW6 4TU

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 2013

The director presents her report and financial statements for the year ended 5 April 2013

Principal activities

The principal activity of the company is logistics event consultancy

Director

The following director has held office since 6 April 2012

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

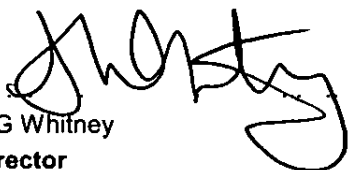
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under 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 2013

A W GLOBAL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Turnover		59,507	50,123
Cost of sales		(7,488)	(7,072)
Gross profit		52,019	43,051
Administrative expenses		(13,942)	(10,078)
Operating profit	2	38,077	32,973
Other interest receivable and similar income	3	11	-
Profit on ordinary activities before taxation		38,088	32,973
Tax on profit on ordinary activities	4	(7,731)	(6,741)
Profit for the year	10	30,357	26,232

A W GLOBAL MANAGEMENT LIMITED

BALANCE SHEET

AS AT 5 APRIL 2013

	<u>Notes</u>	<u>2013</u>		<u>2012</u>	
		£	£	£	£
Fixed assets					
Tangible assets	6		237		805
Current assets					
Debtors	7	6,358		2,796	
Cash at bank and in hand		4,385		6,184	
		<u>10,743</u>		<u>8,980</u>	
Creditors amounts falling due within one year	8	<u>(10,345)</u>		<u>(9,507)</u>	
Net current assets/(liabilities)			398		(527)
Total assets less current liabilities			<u>635</u>		<u>278</u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		634		277
Shareholders' funds			<u>635</u>		<u>278</u>

For the financial year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 17 May 2013


A G Whitney
Director

Company Registration No. 04304182

A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 33 1/3% straight line

2 Operating profit

	<u>2013</u>	<u>2012</u>
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	569	569
Director's remuneration	7,488	7,072
	<u> </u>	<u> </u>

3 Investment income

	<u>2013</u>	<u>2012</u>
	£	£
Other interest	11	-
	<u> </u>	<u> </u>

4 Taxation

	<u>2013</u>	<u>2012</u>
	£	£
Domestic current year tax		
U K corporation tax	7,731	6,741
	<u> </u>	<u> </u>
Total current tax	<u>7,731</u>	<u>6,741</u>

A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2013

5	Dividends	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
	Ordinary interim paid	30,000	26,000

6	Tangible fixed assets	<u>Furniture and equipment</u>	
		<u>£</u>	
	Cost		
	At 6 April 2012 and at 5 April 2013		3,103
	Depreciation		
	At 6 April 2012		2,297
	Charge for the year		569
	At 5 April 2013		2,866
	Net book value		
	At 5 April 2013		237
	At 5 April 2012		805

7	Debtors	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
	Trade debtors	6,358	2,796

8	Creditors amounts falling due within one year	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
	Taxation and social security	7,731	6,741
	Other creditors	2,614	2,766
		10,345	9,507

A W GLOBAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2013

9	Share capital	<u>2013</u>	<u>2012</u>
		<u>£</u>	<u>£</u>
	Allotted, called up and fully paid		
	1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

10 Statement of movements on profit and loss account

	<u>Profit and</u>
	<u>loss</u>
	<u>account</u>
	<u>£</u>
Balance at 6 April 2012	277
Profit for the period	30,357
Dividends paid	(30,000)
Balance at 5 April 2013	<u>634</u>

11 Control

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