

AW GLOBAL MANAGEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

CHANTER, BROWNE & CURRY

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

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COMPANIES HOUSE

AW 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

AW GLOBAL MANAGEMENT LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

AW GLOBAL MANAGEMENT LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 5 APRIL 2016

The director presents her report and financial statements for the year ended 5 April 2016.

Principal activities

The principal activity of the company is logistics event consultancy.

Director

The following director has held office since 6 April 2015:

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.

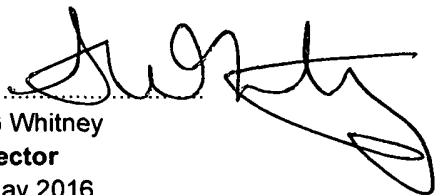
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under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

4 May 2016

AW GLOBAL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2016

		2016	2015
	Notes	£	£
Turnover		76,658	63,991
Cost of sales		(8,060)	(7,956)
Gross profit		<u>68,598</u>	<u>56,035</u>
Administrative expenses		(17,524)	(16,848)
Operating profit	2	<u>51,074</u>	<u>39,187</u>
Other interest receivable and similar income	3	<u>18</u>	<u>22</u>
Profit on ordinary activities before taxation		51,092	39,209
Tax on profit on ordinary activities	4	(10,328)	(7,842)
Profit for the year	11	<u><u>40,764</u></u>	<u><u>31,367</u></u>

AW GLOBAL MANAGEMENT LIMITED

BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	£	2016 £	£	2015 £
Current assets					
Debtors	7	4,126		5,475	
Cash at bank and in hand		20,168		9,327	
		24,294		14,802	
Creditors: amounts falling due within one year	8	(23,118)		(10,051)	
Total assets less current liabilities			1,176		4,751
Capital and reserves					
Called up share capital	10		1		1
Profit and loss account	11		1,175		4,750
Shareholders' funds			1,176		4,751

For the financial year ended 5 April 2016 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 4 May 2016


A G Whitney
Director

Company Registration No. 04304182

AW GLOBAL MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2016

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 January 2015).

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	2016	2015
		£	£
	Operating profit is stated after charging:		
	Director's remuneration	8,060	10,056
		<u> </u>	<u> </u>
3	Investment income	2016	2015
		£	£
	Other interest	18	22
		<u> </u>	<u> </u>
4	Taxation	2016	2015
		£	£
	Domestic current year tax		
	U.K. corporation tax	10,328	7,842
		<u> </u>	<u> </u>
	Total current tax	10,328	7,842
		<u> </u>	<u> </u>
5	Dividends	2016	2015
		£	£
	Ordinary interim paid	44,339	31,572
		<u> </u>	<u> </u>

AW GLOBAL MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2016

6 Tangible fixed assets	Furniture and equipment £	
Cost At 6 April 2015 and at 5 April 2016		3,103
Depreciation At 6 April 2015 & at 5 April 2016		3,103
Net book value At 5 April 2016		-
At 5 April 2015		-
7 Debtors	2016 £	2015 £
Trade debtors	4,126	5,429
Other debtors	-	46
	<u>4,126</u>	<u>5,475</u>
8 Creditors: amounts falling due within one year	2016 £	2015 £
Taxation and social security	10,310	7,842
Other creditors	12,808	2,209
	<u>23,118</u>	<u>10,051</u>
9 Pension costs	2016 £	2015 £
Defined contribution		
Contributions payable by the company for the year	-	2,100

AW GLOBAL MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2016

10	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>

11 Statement of movements on profit and loss account

**Profit and loss
account
£**

Balance at 6 April 2015	4,750
Profit for the year	40,764
Dividends paid	(44,339)
	<u>1,175</u>
Balance at 5 April 2016	<u>1,175</u>

12 Control

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