

Registration number 04391628

**A & W Fabrication & Structural Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2008**

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## **A & W Fabrication & Structural Services Limited**

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**A & W Fabrication & Structural Services Limited**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of A & W Fabrication & Structural Services Limited**

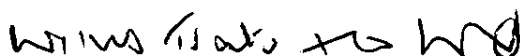
In accordance with the engagement letter dated 1 June 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Wilkes Tranter & Co Limited**  
**Accountants**

**Brook House**  
**Moss Grove**  
**Kingswinford**  
**West Midlands**  
**DY6 9HS**

**4 December 2008**

**A & W Fabrication & Structural Services Limited**

**Abbreviated balance sheet  
as at 31 March 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		112,438		132,117
<b>Current assets</b>					
Stocks		28,000		28,532	
Debtors		236,005		140,249	
		<u>264,005</u>		<u>168,781</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(252,066)</u>		<u>(179,368)</u>	
<b>Net current assets/(liabilities)</b>			<u>11,939</u>		<u>(10,587)</u>
<b>Total assets less current liabilities</b>			124,377		121,530
<b>Creditors: amounts falling due after more than one year</b>			(19,375)		(37,135)
<b>Provisions for liabilities</b>			-		(2,591)
<b>Net assets</b>			<u>105,002</u>		<u>81,804</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>104,902</u>		<u>81,704</u>
<b>Shareholders' funds</b>			<u>105,002</u>		<u>81,804</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**A & W Fabrication & Structural Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 4 December 2008 and signed on its behalf by



A Markland  
Director

W A Markland  
Director



**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & W Fabrication & Structural Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	3 years straight line
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

##### **1.7. Financial instruments**

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**A & W Fabrication & Structural Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2008**

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2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 April 2007	211,701	
Additions	1,531	
At 31 March 2008	<u>213,232</u>	
<b>Depreciation</b>		
At 1 April 2007	79,584	
Charge for year	21,210	
At 31 March 2008	<u>100,794</u>	
<b>Net book values</b>		
At 31 March 2008	<u>112,438</u>	
At 31 March 2007	<u>132,117</u>	
3. Creditors: amounts falling due within one year	<b>2008 £</b>	<b>2007 £</b>
Creditors include the following:		
Secured creditors	<u>18,154</u>	<u>5,730</u>
4. Share capital	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>