

Registration number 04391628

A & W Fabrication & Structural Services Limited

Abbreviated accounts

for the year ended 31 March 2009

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A & W Fabrication & Structural Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2009 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

18 January 2010

A & W Fabrication & Structural Services Limited

**Abbreviated balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,744		112,438
Current assets					
Stocks		25,000		28,000	
Debtors		79,755		236,005	
		<u>104,755</u>		<u>264,005</u>	
Creditors: amounts falling due within one year	3	<u>(167,628)</u>		<u>(252,066)</u>	
Net current (liabilities)/assets			<u>(62,873)</u>		<u>11,939</u>
Total assets less current liabilities			(29,129)		124,377
Creditors: amounts falling due after more than one year			-		<u>(19,375)</u>
Net (liabilities)/assets			<u>(29,129)</u>		<u>105,002</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(29,229)</u>		<u>104,902</u>
Shareholders' funds			<u>(29,129)</u>		<u>105,002</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 2009**

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

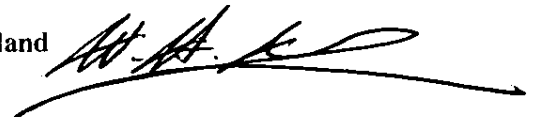
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; 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 18 January 2010 and signed on its behalf by


A Markland
Director

W A Markland
Director



Registration number 04391628

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 2009

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. Going concern

At 31 March 2009 there were net current liabilities of £62,873 and a deficiency of assets of £29,129. The company is dependant upon the continued financial support of the directors and shareholders which will continue. On this basis the director considers it appropriate to prepare financial statements on a going concern basis. These financial statements do not include any adjustments which would arise if the accounts had not been prepared on a going concern basis.

A & W Fabrication & Structural Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

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1.8. 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. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2008	213,232	
Disposals	(117,500)	
At 31 March 2009	<u>95,732</u>	
Depreciation		
At 1 April 2008	100,794	
On disposals	(45,341)	
Charge for year	6,535	
At 31 March 2009	<u>61,988</u>	
Net book values		
At 31 March 2009	<u>33,744</u>	
At 31 March 2008	<u>112,438</u>	
3. Creditors: amounts falling due within one year	2009 £	2008 £
Creditors include the following:		
Secured creditors	<u>44,039</u>	<u>18,154</u>
4. Share capital	2009 £	2008 £
Authorised equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>