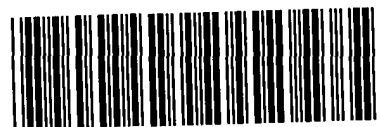


Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

AWM Accountancy and Taxation Limited

TUESDAY



LD5 *L4NATI3C* 29/12/2015 #84
COMPANIES HOUSE

AWM Accountancy and Taxation Limited

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for the Year Ended 31 March 2015

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AWM Accountancy and Taxation Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS: A Warner
W E Mogford

SECRETARY: A Warner

REGISTERED OFFICE: Barn Court
Washfield
Tiverton
Devon
EX16 9QU

REGISTERED NUMBER: 04576905

ACCOUNTANTS: AWM Accountancy & Taxation Ltd
Chartered Accountants
Old Chambers
93-94 West Street
Farnham
Surrey
GU9 7EB

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		38		50
			<u>38</u>		<u>50</u>
CURRENT ASSETS					
Debtors		51,123		50,631	
Cash at bank		27,174		15,335	
		<u>78,297</u>		<u>65,966</u>	
CREDITORS					
Amounts falling due within one year		12,523		11,718	
		<u>12,523</u>		<u>11,718</u>	
NET CURRENT ASSETS			<u>65,774</u>		<u>54,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,812</u>		<u>54,298</u>
CAPITAL AND RESERVES					
Called up share capital	4		160		160
Profit and loss account			65,652		54,138
			<u>65,812</u>		<u>54,298</u>
SHAREHOLDERS' FUNDS			<u>65,812</u>		<u>54,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

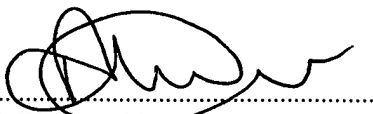
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29/12/2015 and were signed on its behalf by:


.....
A Warner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	97,000
AMORTISATION	
At 1 April 2014 and 31 March 2015	97,000
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	2,000
DEPRECIATION	
At 1 April 2014	1,950
Charge for year	12
At 31 March 2015	1,962
NET BOOK VALUE	
At 31 March 2015	38
At 31 March 2014	50

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
60	"A" Ordinary voting	£1	60	60
40	"B" Ordinary non voting	£1	100	100
			<u>160</u>	<u>160</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in Subcontractors costs is the sum of £3,267 (2014 - £1,947) which was paid to Lanacre Management Services Limited a business controlled by Mr W Mogford, one of the company directors. These amounts are considered to be at a commercial rate.

6. CONTROLLING PARTY

The controlling party of the company is the director A Warner.