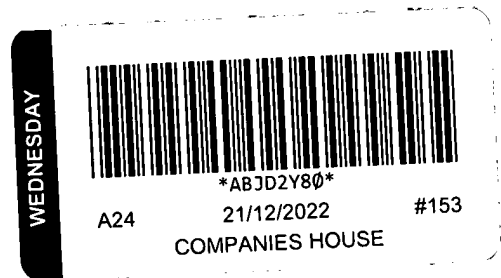


Unaudited Financial Statements for the Year Ended 31 March 2022

for

AWM Accountancy & Taxation Limited



AWM Accountancy & Taxation Limited

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for the Year Ended 31 March 2022

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AWM Accountancy & Taxation Limited

Company Information  
for the Year Ended 31 March 2022

**DIRECTORS:**

Miss A Warner  
W E Mogford

**SECRETARY:**

Miss A Warner

**REGISTERED OFFICE:**

Old Chambers  
93-94 West Street  
Farnham  
Surrey  
GU9 7DY

**REGISTERED NUMBER:**

04576905

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		29		29
			<u>29</u>		<u>29</u>
<b>CURRENT ASSETS</b>					
Debtors	6	29,841		24,116	
Cash at bank		28,853		28,996	
		<u>58,694</u>		<u>53,112</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	5,458		3,461	
		<u>5,458</u>		<u>3,461</u>	
<b>NET CURRENT ASSETS</b>			53,236		49,651
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,265</u>		<u>49,680</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			160		160
Retained earnings			53,105		49,520
			<u>53,265</u>		<u>49,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

Balance Sheet - continued  
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a long horizontal stroke.

Miss A Warner - Director

1. **STATUTORY INFORMATION**

AWM Accountancy & Taxation Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 April 2021  
and 31 March 2022

97,000

**AMORTISATION**

At 1 April 2021  
and 31 March 2022

97,000

**NET BOOK VALUE**

At 31 March 2022

-

At 31 March 2021

-

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2021  
and 31 March 2022

2,000

**DEPRECIATION**

At 1 April 2021  
and 31 March 2022

1,971

**NET BOOK VALUE**

At 31 March 2022

29

At 31 March 2021

29

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22  
£

31.3.21  
£

Trade debtors

28,001

21,997

Other debtors

1,840

2,119

29,841

24,116

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	-	(1)
Taxation and social security	4,527	3,462
Other creditors	931	-
	<u>5,458</u>	<u>3,461</u>