

Registered Number 04725676

A.W. ENGINEERING (HEREFORD) LTD.

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	200,000	200,000
Tangible assets	3	101,285	109,553
		<u>301,285</u>	<u>309,553</u>
Current assets			
Stocks		499,283	471,551
Debtors		337,143	316,017
Cash at bank and in hand		34,859	113,647
		<u>871,285</u>	<u>901,215</u>
Creditors: amounts falling due within one year		<u>(341,341)</u>	<u>(470,850)</u>
Net current assets (liabilities)		<u>529,944</u>	<u>430,365</u>
Total assets less current liabilities		<u>831,229</u>	<u>739,918</u>
Provisions for liabilities		<u>(12,363)</u>	<u>(13,751)</u>
Total net assets (liabilities)		<u>818,866</u>	<u>726,167</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		818,864	726,165
Shareholders' funds		<u>818,866</u>	<u>726,167</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2015

And signed on their behalf by:

A W Watkins, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>200,000</u>
Amortisation	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
Net book values	
At 30 April 2015	<u>200,000</u>
At 30 April 2014	<u>200,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	402,856
Additions	20,675
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>423,531</u>

Depreciation

At 1 May 2014	293,303
Charge for the year	28,943
On disposals	-
At 30 April 2015	<u>322,246</u>

Net book values

At 30 April 2015	<u>101,285</u>
At 30 April 2014	<u>109,553</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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