

**A.W. ENGINEERING (HEREFORD) LTD.**

**Company Registration Number:  
04725676 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2022**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **A.W. ENGINEERING (HEREFORD) LTD.**

## **Contents of the Financial Statements for the Period Ended 30 April 2022**

Balance sheet

Notes

# A.W. ENGINEERING (HEREFORD) LTD.

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	200,000	200,000
Tangible assets:	4	200,754	226,649
<b>Total fixed assets:</b>		<u>400,754</u>	<u>426,649</u>
<b>Current assets</b>			
Stocks:		966,541	852,089
Debtors:		190,514	489,608
Cash at bank and in hand:		161,115	188,356
<b>Total current assets:</b>		<u>1,318,170</u>	<u>1,530,053</u>
Creditors: amounts falling due within one year:		(555,930)	(650,853)
<b>Net current assets (liabilities):</b>		<u>762,240</u>	<u>879,200</u>
Total assets less current liabilities:		1,162,994	1,305,849
Provision for liabilities:		0	(8,269)
<b>Total net assets (liabilities):</b>		<u>1,162,994</u>	<u>1,297,580</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		1,162,992	1,297,578
<b>Shareholders funds:</b>		<u>1,162,994</u>	<u>1,297,580</u>

The notes form part of these financial statements

## **A.W. ENGINEERING (HEREFORD) LTD.**

### **Balance sheet statements**

For the year ending 30 April 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 September 2022  
and signed on behalf of the board by:**

Name: AW Watkins  
Status: Director

The notes form part of these financial statements

# **A.W. ENGINEERING (HEREFORD) LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **A.W. ENGINEERING (HEREFORD) LTD.**

## **Notes to the Financial Statements for the Period Ended 30 April 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	27	27

# A.W. ENGINEERING (HEREFORD) LTD.

## Notes to the Financial Statements for the Period Ended 30 April 2022

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 May 2021	200,000
At 30 April 2022	<u>200,000</u>
<b>Amortisation</b>	
At 01 May 2021	0
At 30 April 2022	<u>0</u>
<b>Net book value</b>	
At 30 April 2022	<u>200,000</u>
At 30 April 2021	<u>200,000</u>

# A.W. ENGINEERING (HEREFORD) LTD.

## Notes to the Financial Statements for the Period Ended 30 April 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2021	725,994
Additions	5,383
At 30 April 2022	<u>731,377</u>
<b>Depreciation</b>	
At 01 May 2021	499,345
Charge for year	31,278
At 30 April 2022	<u>530,623</u>
<b>Net book value</b>	
At 30 April 2022	<u><u>200,754</u></u>
At 30 April 2021	<u><u>226,649</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.