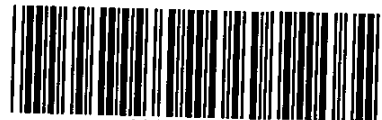


COMPANIES HOUSE  
4983679

**AWE SERVICES LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2010**

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COMPANIES HOUSE

**AWE SERVICES LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2010**

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**AWE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED  
31ST DECEMBER 2010**

Company Number	4983679
Director	P Hatton
Secretary	F I Jarvie
Registered Office	9 Speedwell Way <b>Thatcham</b> Berkshire RG18 4EG
Reporting Accountants	J H & M E Turley 301 Andover Road <b>Newbury</b> Berkshire RG14 6PS
Bankers	NatWest Bank 9 High Street <b>Thatcham</b> Berkshire RG19 3JQ

**AWE SERVICES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2010**

The Directors submit their Report together with the Accounts of the Company for the year ended 31st December 2010

**Principal Activities**

The principal activity of the Company in the year under review was that of Control Instrumentation Engineers within the United Kingdom

**Review of the Business**

The results for the year and financial position of the Company are as shown in the annexed Accounts

**Dividends**

Dividends were paid during the year as follows -

Year ended 31 3 2010	3,000
Year ended 31 3 2011	8,500

**Transfer to Reserves**

The sum of £5,837 Profit was transferred to Reserves

**Directors**

The Directors of the Company in office during the year and their beneficial interest in the issued Share Capital were as follows -

Name	Class of Capital	31 12 2010
P Hatton	Ordinary Shares of £1	1

**Directors Responsibilities**

Company Law requires the Directors to prepare Accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the Profit or Loss of the Company for that period. In preparing these Accounts the Directors are required to

- a) Select suitable accounting policies and then apply them consistently,
- b) Make judgements and estimates that are reasonable and prudent,
- c) Prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

**AWE SERVICES LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED  
31ST DECEMBER 2010  
(CONTINUED)**

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Accounts comply with the Companies Act 2006. They are also responsible for safeguarding the Assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report has been prepared in accordance with the provisions applicable to the Companies Act 2006 relating to small companies.

**On Behalf of the Board**



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**P Hatton  
Chairman**

22/12/11

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**Date**

**REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**AWE SERVICES LIMITED**

We report on the Financial Statements for the year ended 31st December 2010 set out on Pages five to ten

**Respective Responsibilities of Directors and Reporting Accountants**

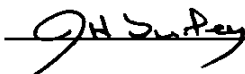
As described on Page 7 the Company's Directors are responsible for the preparation of the Financial Statements, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Financial Statements with the accounting records kept by the Company, and making such limited enquiries of the Officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

- a) The Financial Statements are in agreement with the accounting records kept by the Company under Section 476 of the Companies Act 2006
- b) Having regard only to, and on the basis of, the information contained in those accounting records
  - i) The Financial Statements have been drawn up in a manner consistent with the accounting requirements specified in Section 476 of the Act, and
  - ii) The Company satisfied the conditions for exemption from an audit of the Financial Statements for the year specified in Section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 476

  
JH & M E Turley  
Accountants  
301 Andover Road  
**Newbury**  
Berkshire  
RG14 6PS

22nd December 2011

**AWE SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2010**

	Notes	2010	2009
<b>TURNOVER</b>	2	66,750	61,690
<b>VAT FLAT RATE SURPLUS</b>		<u>3,742</u>	<u>2,868</u>
<b>GROSS PROFIT</b>		70,492	64,558
<b>ADMINISTRATION EXPENSES</b>		<u>52,410</u>	<u>50,267</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		18,082	14,291
<b>INTEREST RECEIVED</b>		0	5
<b>DIVIDENDS DRAWN</b>		-11,500	-24,700
<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>	4	<u>-3,787</u>	<u>-3,104</u>
<b>LOSS/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		2,795	-13,508
<b>PROFIT BROUGHT FORWARD</b>		<u>3,042</u>	<u>16,550</u>
<b>PROFIT CARRIED FORWARD</b>		<u>5,837</u>	<u>3,042</u>

**CONTINUING OPERATIONS**

None of the Company's activities were discontinued during the current year

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than the profit for the current year

**AWE SERVICES LIMITED**

**BALANCE SHEET AS AT  
31ST DECEMBER 2010**

	<b>Notes</b>	<b>2010</b>	<b>2009</b>
<b>FIXED ASSETS</b>			
Tangible Assets	5	1,178	1,570
<b>CURRENT ASSETS</b>			
Debtors	6	13,959	9,625
Bank Accounts		5,105	4,565
Cash in Hand		<u>2</u>	<u>2</u>
		19,066	14,192
<b>CREDITORS</b>			
Amounts Falling Due Within One `			
Year	7	<u>14,405</u>	<u>12,718</u>
		<u>4,661</u>	<u>1,474</u>
		5,839	3,044
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	8	2	2
Profit and Loss Account		<u>5,837</u>	<u>3,042</u>
		5,839	3,044
		<u>          </u>	<u>          </u>



**AWE SERVICES LIMITED**

**BALANCE SHEET AS AT  
31ST DECEMBER 2010  
(CONTINUED)**

The Directors have taken advantage of the exemption conferred by Section 477 not to have these Accounts audited

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 477 of the Companies Act 2006

The Directors also acknowledge their responsibilities for preparing Accounts which give a true and fair view of the state of the Company as at the end of the financial year and of its Profit for the year ended 31st December 2010 in accordance with the requirements of Section 477 and which otherwise comply with the requirement of this Act relating to Accounts, so far as applicable to this Company

For the year ending 31st December 2010 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies



**P Hatton**

Approved by the Board on

22nd December 2011

**AWE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2010**

**1. ACCOUNTING POLICIES**

- a) The Accounts have been prepared on the Historical Cost basis of accounting
- b) **Turnover**  
  
Turnover represents the net amount of invoices to customers excluding VAT
- c) **Tangible Fixed Assets**  
  
Depreciation is provided for at rates designed to write down assets to their residual values over their estimated useful lives The rate is 25% of the written down value
- d) **FRS 1 - Cash Flow Statements**  
  
The Company takes advantage of the exemption from preparing a Cash Flow Statement on the grounds that it qualifies as a small company

**2. TURNOVER**

The Turnover and Profit is attributable to the principal activity of the Company

**3. OPERATING PROFIT**

The Operating Profit is stated after charging -

	2010	2009
Depreciation of Tangible Fixed Assets	392	524
Directors Remuneration	33151	33,120
Auditors Remuneration	552	541

**4. TAXATION**

Corporation Tax is charged at 21%

**AWE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2010**  
**(CONTINUED)**

**5. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>
Cost Brought Forward	3,080
Addition During the Year	<u>0</u>
As at 31st December 2010	<u>3,080</u>
<b>Depreciation</b>	
As at 1st January 2010	1,510
Charge for the Year	<u>392</u>
	<u>1,902</u>
<b>Net Book Value</b>	
As at 31st December 2010	<u>1,178</u>
As at 31st December 2009	<u>1,570</u>

**6. DEBTORS AND PREPAID EXPENSES**

	<b>2010</b>	<b>2009</b>
Trade Debtors	<u>13,959</u>	<u>9,625</u>

**7. CREDITORS**

Amounts Falling due Within One Year

	<b>2010</b>	<b>2009</b>
Trade Creditors	608	214
Social Security and Other Taxes	6,260	1,438
Accruals	552	541
Directors Loan Account	38	640
Corporation Tax	<u>6,947</u>	<u>9,885</u>
	<u>14,405</u>	<u>12,718</u>

**AWE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2010**  
**(CONTINUED)**

**8. CALLED UP SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, Issued and Fully Paid</b>		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>