

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
A & W South West Developers Ltd

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for the Year Ended 30 April 2015**

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A & W South West Developers Ltd

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR: C D Andrews

SECRETARY: C D Andrews

REGISTERED OFFICE: 22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

BUSINESS ADDRESS: Windmill Cottage
Elbury Road
Broadclyst
Exeter
Devon
EX5 3BJ

REGISTERED NUMBER: 05401279

ACCOUNTANTS: Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

**Abbreviated Balance Sheet
30 April 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		492,718		493,175
CURRENT ASSETS					
Cash at bank		15,973		15,575	
CREDITORS					
Amounts falling due within one year		<u>142,779</u>		<u>123,522</u>	
NET CURRENT LIABILITIES			<u>(126,806)</u>		<u>(107,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			365,912		385,228
CREDITORS					
Amounts falling due after more than one year	3		<u>349,645</u>		<u>365,837</u>
NET ASSETS			<u>16,267</u>		<u>19,391</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			<u>16,247</u>		<u>19,371</u>
SHAREHOLDERS' FUNDS			<u>16,267</u>		<u>19,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 29 January 2016 and were signed by:

C D Andrews - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 goods, excluding value added tax.

Tangible fixed assets and depreciation

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	506,833
Additions	250
At 30 April 2015	<u>507,083</u>
DEPRECIATION	
At 1 May 2014	13,658
Charge for year	707
At 30 April 2015	<u>14,365</u>
NET BOOK VALUE	
At 30 April 2015	<u>492,718</u>
At 30 April 2014	<u>493,175</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>349,645</u>	<u>365,837</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
20	Ordinary	£1	<u>20</u>	<u>20</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.