

COMPANIES HOUSE

Company Registration No. 5834162 (England and Wales)

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

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COMPANIES HOUSE

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**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**COMPANY INFORMATION**

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<b>Director</b>	G Bhogal
<b>Secretary</b>	M K Bhogal
<b>Company number</b>	5834162
<b>Registered office</b>	445-447 Uxbridge Road Southall Middlesex UB1 3ET
<b>Accountants</b>	Darwins 36 Wadham Gardens Greenford Middlesex UB6 0BP
<b>Business address</b>	445-447 Uxbridge Road Southall Middlesex UB1 3ET

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**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
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**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 30 JUNE 2011**

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The director presents his report and financial statements for the year ended 30 June 2011

**Principal activities**

The principal activity of the company continued to be that of retail of wedding supplies and the provision of wedding functions

The company was incorporated on the 1st of June 2006 and commenced trading on the same date

**Director**

The following director has held office since 1 July 2010

G Bhogal

**Director's interests**

The director's interest in the shares of the company was as stated below

	Ordinary of £1 each	
	30 June 2011	1 July 2010
G Bhogal	1	1

**Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

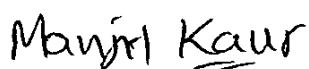
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they 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 financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



M K Bhogal

**Secretary**

31 January 2012

**RWS ENTERPRISE LIMITED  
ROYAL WEDDING SERVICES  
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF RWS ENTERPRISE LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RWS ENTERPRISE LIMITED for the year ended 30 June 2011 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of RWS ENTERPRISE LIMITED, as a body, in accordance with the terms of our engagement letter dated 30 April 2007

Our work has been undertaken solely to prepare for your approval the financial statements of RWS ENTERPRISE LIMITED and state those matters that we have agreed to state to the Board of Directors of RWS ENTERPRISE LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RWS ENTERPRISE LIMITED and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that RWS ENTERPRISE LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RWS ENTERPRISE LIMITED. You consider that RWS ENTERPRISE LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of RWS ENTERPRISE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

**Darwins**

31 January 2012

**Chartered Accountants**

36 Wadham Gardens  
Greenford  
Middlesex  
UB6 0BP

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2011**

	Notes	2011 £	2010 £
Turnover		401,033	344,471
Cost of sales		(166,542)	(101,622)
<b>Gross profit</b>		234,491	242,849
Administrative expenses		(158,880)	(139,366)
<b>Operating profit</b>	<b>2</b>	75,611	103,483
Interest payable and similar charges		(8,520)	(8,702)
<b>Profit on ordinary activities before taxation</b>		67,091	94,781
Tax on profit on ordinary activities	<b>3</b>	(13,335)	(12,271)
<b>Profit for the year</b>	<b>8</b>	53,756	82,510

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**BALANCE SHEET**

**AS AT 30 JUNE 2011**

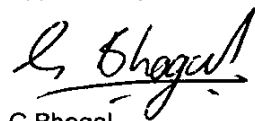
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	4		733,174		735,876
<b>Current assets</b>					
Stocks		28,500		46,754	
Debtors	5	5,600		5,600	
Cash at bank and in hand		16,032		25,866	
		<u>50,132</u>		<u>78,220</u>	
<b>Creditors, amounts falling due within one year</b>	6	<u>(551,298)</u>		<u>(635,842)</u>	
<b>Net current liabilities</b>			<u>(501,166)</u>		<u>(557,622)</u>
<b>Total assets less current liabilities</b>			<u>232,008</u>		<u>178,254</u>
<b>Capital and reserves</b>					
Called up share capital	7		5		5
Profit and loss account	8		232,003		178,249
<b>Shareholders' funds</b>	9		<u>232,008</u>		<u>178,254</u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 31 January 2012



G Bhogal  
Director

Company Registration No. 5834162

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	
Fixtures, fittings & equipment	20%
Motor van	20%

**1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.6 Stock**

Stock is valued at the lower of cost and net realisable value

**1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**2 Operating profit**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation of tangible assets	30,561	22,951
Operating lease rentals		
- Plant and machinery	10,456	2,329
Director's remuneration	9,000	9,000
	<u>          </u>	<u>          </u>



**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2011**

<b>3 Taxation</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U K corporation tax	13,335	12,271
<b>Total current tax</b>	<u>13,335</u>	<u>12,271</u>
 <b>Factors affecting the tax charge for the year</b>		
Profit on ordinary activities before taxation	<u>67,091</u>	<u>94,781</u>
 Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21.00% (2010 - 21.00%)	<u>14,089</u>	<u>19,904</u>
 Effects of		
Non deductible expenses	99	-
Depreciation add back	6,418	4,820
Capital allowances	(6,516)	(12,453)
Difference in CT rates	(755)	-
	<u>(754)</u>	<u>(7,633)</u>
 <b>Current tax charge for the year</b>	<u>13,335</u>	<u>12,271</u>

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**4 Tangible fixed assets**

	Land and buildings Freehold	Fixtures, fittings & equipment	Motor van	Total
	£	£	£	£
<b>Cost</b>				
At 1 July 2010	610,927	170,366	21,201	802,494
Additions	-	27,860	-	27,860
At 30 June 2011	610,927	198,226	21,201	830,354
<b>Depreciation</b>				
At 1 July 2010	-	57,675	8,944	66,619
Charge for the year	-	28,110	2,451	30,561
At 30 June 2011	-	85,785	11,395	97,180
<b>Net book value</b>				
At 30 June 2011	610,927	112,441	9,806	733,174
At 30 June 2010	610,927	112,692	12,257	735,876

<b>5 Debtors</b>	<b>2011</b>	<b>2010</b>
	£	£
Other debtors	5,600	5,600

<b>6 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	£	£
Bank loans and overdrafts	386,565	419,011
Trade creditors	48,171	102,342
Taxation and social security	38,197	26,948
Other creditors	11,885	10,885
Directors loan account	66,480	76,656
	551,298	635,842

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2011**

<b>7</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	5 Ordinary of £1 each	5	5

<b>8</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>£</b>
	Balance at 1 July 2010	178,247
	Profit for the year	53,756
	Balance at 30 June 2011	232,003

<b>9</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Profit for the financial year	53,756	82,510
	Opening shareholders' funds	178,254	95,744
	Closing shareholders' funds	232,008	178,254