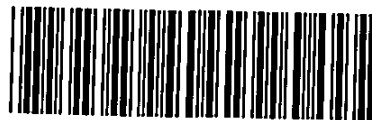


A & A W LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 30 APRIL 2011

Registered Number: 06226817

MONDAY



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COMPANIES HOUSE

A & A W LIMITED

FOR THE YEAR TO 30 APRIL 2011

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A & A W LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2011

Company Number: 06226817

Directors: Mrs A Weekes
Mr A Weekes

Secretary: Mrs A Weekes

Registered Office: Apricot House
16 Manor Way
Failand
Bristol
BS8 3UY

Accountants: JLP Services Limited
4 Greenacres
Hill End Road
Twynning
Tewkesbury
Gloucestershire
GL20 6JD

Bankers: HSBC plc
37 Regent Street
Clifton
Bristol
Avon
BS8 4HT

A & A W LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2011

	Notes	2011	2010
FIXED ASSETS			
Tangible Assets	2	3,277	11,119
Intangible Assets	3	314	73,971
CURRENT ASSETS:			
Stock		2,485	7,350
Debtors & Prepayments		9,311	9,697
Cash in Hand		7,751	1,000
		<u>19,547</u>	<u>18,047</u>
CREDITORS			
Amounts falling due within one year		<u>228,805</u>	<u>263,879</u>
NET CURRENT LIABILITIES		- 209,258	- 245,832
TOTAL LIABILITIES		<u>- 205,667</u>	<u>- 160,742</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	1,000	1,000
Retained Profit and Loss Account		<u>- 206,667</u>	<u>- 161,742</u>
Shareholders' Funds		<u>- 205,667</u>	<u>- 160,742</u>

For the year ending 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
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

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD:



A. WEEKES

Mr A Weekes - Director

Approved by the Board on 24/1/2012

The notes form part of these financial statements

A & A W LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2011

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 June 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life or, if held under a finance lease, over the lease term, whichever is shorter

Plant & Machinery	25% Straight Line
Fixtures & Fittings	20% Straight Line
Office Equipment	20% Straight Line

Intangible Assets

Amortization is provided at the following annual rates in order to write off each asset over its useful life or, if held under a finance lease, over the lease term, whichever is shorter

Goodwill	10% Straight Line
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Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TANGIBLE FIXED ASSETS

	<u>2011</u>
	£
COST:	
Cost B/D	19,220
Additions	5,243
Disposals	- 18,140
At 30 April 2011	<u>6,323</u>
DEPRECIATION:	
Depreciation B/D	8,101
Charge for Period	5,337
Disposals	- 10,392
At 30 April 2011	<u>3,046</u>
NET BOOK VALUE:	
At 30 April 2011	<u>3,277</u>
At 30 April 2010	<u>11,119</u>

A & A W LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2011

3	INTANGIBLE ASSETS	2011
		£
	COST:	
	Cost B/D	105,785
	Additions	
	Disposals	- 105,000
	At 30 April 2011	<u>785</u>
	AMORTISATION	
	Amortisation B/D	31,814
	Charge for Period	6,282
	Disposals	- 37,625
	At 30 April 2011	<u>471</u>
	NET BOOK VALUE:	
	At 30 April 2011	<u>314</u>
	At 30 April 2010	<u>73,971</u>

4	CALLED UP SHARE CAPITAL			£	
	Authorised Number	Class	Nominal Value	2011	2010
	1,000	Ordinary	1	1,000	1,000
	Allotted Number	Class	Nominal Value		
	1000	Ordinary	1	1,000	1,000