

A & A W Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Clear Accountancy Solutions Ltd
Suite 64
The Enterprise Centre
Cranborne Road
Potters Bar
EN6 3DQ

A & A W Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
A & A W Limited
for the Year Ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & A W Limited for the year ended 30 April 2015 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that A & A W Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & A W Limited. You consider that A & A W 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 accounts of A & A W 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 accounts.

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Clear Accountancy Solutions Ltd
Suite 64
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EN6 3DQ
27 January 2016

A & A W Limited
(Registration number: 06226817)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		3,411	1,387
Current assets			
Debtors		23,781	8,343
Cash at bank and in hand		17,762	5,568
		41,543	13,911
Creditors: Amounts falling due within one year		(147,763)	(201,894)
Net current liabilities		(106,220)	(187,983)
Net liabilities		(102,809)	(186,596)
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		(103,809)	(187,596)
Shareholders' deficit		(102,809)	(186,596)

For the year ending 30 April 2015 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.

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

Approved by the Board on 27 January 2016 and signed on its behalf by:

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Mr Adam Mark Weekes

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A W Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2014	1,850	1,850
Additions	3,315	3,315
At 30 April 2015	5,165	5,165
Depreciation		
At 1 May 2014	463	463
Charge for the year	1,291	1,291
At 30 April 2015	1,754	1,754
Net book value		
At 30 April 2015	3,411	3,411
At 30 April 2014	1,387	1,387

A & A W Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

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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.