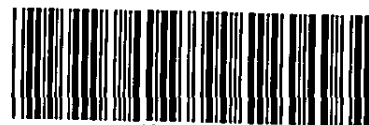


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**REPORT OF THE DIRECTOR
AND
FINANCIAL STATEMENTS
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009**

AA WARD ENGINEERING LIMITED

SATURDAY



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AA WARD ENGINEERING LIMITED
FINANCIAL STATEMENTS
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009

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**AA WARD ENGINEERING LIMITED
FINANCIAL STATEMENTS
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009**

Company Information

Director	Andrew Ward
Secretary	Hill of Beans Limited
Registered Office	53 Cambridge Grove Hammersmith London W6 0LB
Company Number	06686654

**AA WARD ENGINEERING LIMITED
FINANCIAL STATEMENTS
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009**

Report of the Director

The director presents this report with the financial statements of the company for the thirteen months to 30 September 2009.

Principal Activity

The principal activity of the company during the thirteen months was providing engineering services.

Incorporation

The company was incorporated 2 September 2008. The company commenced trading from this date.

Dividends

Dividends of £23,000 were declared during the period. The director recommends no final dividend be paid.


Director

The director, Andrew Ward, had a beneficial interest in the share capital of the company as follows:

	30 September 2009
Ordinary £1 shares	100

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities.

Signed



Andrew Ward (Director)

Dated: 15.12.2009

AA WARD ENGINEERING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009

	Note	2009 £
Consulting Income		37,293
Expenses	2	(7,630)
PROFIT/ (LOSS) BEFORE TAXATION		<u>29,663</u>
Taxation	3	(6,229)
PROFIT/ (LOSS) AFTER TAXATION		<u>23,434</u>
Dividends	4	(23,000)
RETAINED PROFITS/ (LOSSES) FOR THE PERIOD		<u>434</u>
RETAINED PROFITS/ (LOSSES) CARRIED FORWARD		<u><u>434</u></u>

AA WARD ENGINEERING LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Notes	2009 £
<u>Current Assets</u>		
Cash at Bank		579
Debtors	5	1,230

Total Current Assets		1,809
<u>Current Liabilities</u>		
Creditors	6	(1,275)

Net Current Assets		534
Total Assets less Total Liabilities		534
		=====
<u>Capital and Reserves</u>		
Called up Share Capital	7	100
Retained Profits/ (Losses) Carried Forward		434

		534
		=====

The company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the thirteen months ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2009 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 section 386 of the Companies Act 2006, and
- (b) 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 period in accordance with the requirements of section 393 and which comply with the requirements of the Companies Act 2006 as they apply to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities.

Signed



Andrew Ward (Director)

Dated: 15.12.2009

AA WARD ENGINEERING LIMITED
FINANCIAL STATEMENTS
FOR THE THIRTEEN MONTHS ENDED 30 SEPTEMBER 2009

Notes to the Financial Statements

1 Accounting Policies

Accounting Convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents invoiced sales of services.

Value Added Tax

The company is not registered for Value Added Tax.

Taxation

The taxation charge in the financial statements reflects the amount payable to HM Revenue and Customs for the current period. Deferred tax accounting has not been adopted.

Comparative Information

As this is the first accounting period there is no comparative information available.

2 Operating Profit

The operating profit is stated after charging:

	2009
	£
Director's emoluments	6,045

3 Taxation

The taxation charge was as follows:

	2009
	£
Corporation tax payable	6,229

4 Dividends

	2009
	£
Interim	23,000
Final	-

Total	<u><u>£23,000</u></u>

5 Debtors

	2009
	£
Trade Debtors	-
Tax Repayment Receivable	1,230

Total	<u><u>£1,230</u></u>

6 Creditors

	2009
	£
Trade Creditors	450
Shareholder Current Account	825

Total	<u><u>£1,275</u></u>

7 Called up Share Capital

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value
One Hundred	Ordinary	£100

There were no changes to the capital structure during the period.