

**Registered Number 06908181**

**A&W LEASING LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Investments	2	538,289	522,507
		<u>538,289</u>	<u>522,507</u>
<b>Current assets</b>			
Debtors		-	100
Cash at bank and in hand		5,037	2,529
		<u>5,037</u>	<u>2,629</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,075)</u>	<u>(5,547)</u>
<b>Net current assets (liabilities)</b>		<u>(2,038)</u>	<u>(2,918)</u>
<b>Total assets less current liabilities</b>		<u>536,251</u>	<u>519,589</u>
<b>Creditors: amounts falling due after more than one year</b>		(450,000)	(450,000)
<b>Total net assets (liabilities)</b>		<u>86,251</u>	<u>69,589</u>
<b>Capital and reserves</b>			
Called up share capital	3	50,050	50,050
Profit and loss account		36,201	19,539
<b>Shareholders' funds</b>		<u>86,251</u>	<u>69,589</u>

- For the year ending 31 March 2016 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 24 November 2016

And signed on their behalf by:

**Mr A Geddes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Income comprises the company's share of Partnership profits.

**2 Fixed assets Investments**

Interest in Triple Point Lease Partners

At 1 April 2015 522,507 507,152  
 Withdrawn in period (276,760) (5,000)  
 Profit Share 18,894 20,355  
 At 31 March 2016 264,641 522,507

Interest In Generations Navigator LLP

At 1 April 2015 - -  
 Introduced In Period 266,760 -  
 Profit Share 6,888 -  
 Withdrawn In Period - -  
 At 31 March 2016 273,648 -

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
50,050 Ordinary shares of £1 each	50,050	50,050

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