

Registered number
7042312

A B W Engineering Services (South West) Ltd

Abbreviated Accounts

31 October 2010



A B W Engineering Services (South West) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A B W Engineering Services (South West) Ltd for the period ended 31 October 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A B W Engineering Services (South West) Ltd for the period ended 31 October 2010 which comprise of the balance sheet and the related notes 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

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



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Chartered Accountants
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Willsbridge
Bristol
BS30 6EB

20 April 2011

A B W Engineering Services (South West) Ltd
Registered number: 7042312
Abbreviated Balance Sheet
as at 31 October 2010

	Notes	2010 £
Fixed assets		
Intangible assets	2	8,334
Tangible assets	3	<u>16,957</u>
		25,291
Current assets		
Stocks		3,873
Debtors		62,553
Cash at bank and in hand		<u>38,761</u>
		105,187
Creditors: amounts falling due within one year		<u>(87,402)</u>
Net current assets		17,785
Net assets		<u>43,076</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		42,976
Shareholders' funds		<u>43,076</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


I Wilson

Director

Approved by the board on 20 April 2011

A B W Engineering Services (South West) Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Intangible fixed assets

£

Cost

Additions	10,000
At 31 October 2010	10,000

Amortisation

Provided during the period	1,666
At 31 October 2010	1,666

Net book value

At 31 October 2010	8,334
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3 Tangible fixed assets

£

Cost

Additions	22,359
At 31 October 2010	22,359

Depreciation

Charge for the period	5,402
At 31 October 2010	5,402

Net book value

At 31 October 2010	16,957
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A B W Engineering Services (South West) Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2010

4 Share capital	Nominal value	2010 Number	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>