

Registration number 07305208

A4JWA LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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30/05/2013

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COMPANIES HOUSE

A4JWA LTD

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A4JWA LTD
(REGISTRATION NUMBER 07305208)
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2012

	Note	31 August 2012 £	31 August 2011 £
Fixed assets			
Investments	2	19,481	24,400
Current assets			
Debtors		320,202	136,877
Cash at bank and in hand		4,793	4,291
		324,995	141,168
Creditors Amounts falling due within one year		(63,087)	(40,778)
Net current assets		261,908	100,390
Net assets		281,389	124,790
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		281,388	124,789
Shareholders' funds		281,389	124,790

For the year ending 31 August 2012 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 24/5/13 and signed on its behalf by


J W Allen
Director

A4JWA LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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)

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

2 Fixed assets

	Investments £	Total £
Cost		
At 1 September 2011	24,400	24,400
Disposals	(4,919)	(4,919)
At 31 August 2012	<u>19,481</u>	<u>19,481</u>
Depreciation		
At 31 August 2012	<u>-</u>	<u>-</u>
Net book value		
At 31 August 2012	<u>19,481</u>	<u>19,481</u>
At 31 August 2011	<u>24,400</u>	<u>24,400</u>

3 Share capital

Allotted, called up and fully paid shares

	31 August 2011	
	No.	£
Ordinary A shares of £0.01 each	95	0.95
Ordinary B shares of £0.01 each	5	0.05
	<u>100</u>	<u>1.00</u>

A4JWA LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

4 Related party transactions

Transactions with directors

At 31 August 2012, £86,399 (2011 £8,175) was owed to the company by J W Allen and Mrs D M Allen in the form of a directors' loan account. The loan is interest free and has no fixed repayment terms.

5 Control

The company is controlled by the directors who own 100% of the called up share capital.