

A4JWA LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

FRIDAY



A35LKTO3

A14

11/04/2014

#79

COMPANIES HOUSE

A4JWA LTD
CONTENTS

Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2 to 3

A4JWA LTD
(REGISTRATION NUMBER: 07305208)
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	229,013	-
Investments	2	19,481	19,481
		<u>248,494</u>	<u>19,481</u>
Current assets			
Debtors		267,723	320,202
Cash at bank and in hand		85,869	4,793
		<u>353,592</u>	<u>324,995</u>
Creditors: Amounts falling due within one year		(149,348)	(63,087)
Net current assets		<u>204,244</u>	<u>261,908</u>
Total assets less current liabilities		<u>452,738</u>	<u>281,389</u>
Provisions for liabilities		(1,438)	-
Net assets		<u>451,300</u>	<u>281,389</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>451,299</u>	<u>281,388</u>
Shareholders' funds		<u>451,300</u>	<u>281,389</u>

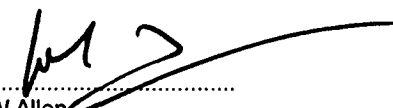
For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 1/4/14 and signed on its behalf by:



 J W Allen
 Director

A4JWA LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2012	-	19,481	19,481
Additions	229,143	-	229,143
At 31 August 2013	229,143	19,481	248,624
Depreciation			
Charge for the year	130	-	130
At 31 August 2013	130	-	130
Net book value			
At 31 August 2013	229,013	19,481	248,494
At 31 August 2012	-	19,481	19,481

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary A shares of £0.01 each	95	1	95	1
Ordinary B shares of £0.01 each	5		5	
	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>

4 Related party transactions

Transactions with directors

At 31 August 2012, J W Allen and D M Allen owed the company £86,399 in the form of a directors' loan account. The loan was repaid during the year.

5 Control

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

A4JWA LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

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/other operating income

Represents amounts chargeable in respect of a corporate partner and rental income.

Tangible fixed assets and 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

Fixtures and fittings

Depreciation method and rate

20% reducing balance

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSE, as follows:

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Fixed asset investments

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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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.