

Registered number
9003481

AWS INTELLIGENT ENGINEERING DESIGN LTD

Unaudited Accounts

30 April 2017

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COMPANIES HOUSE

AWS INTELLIGENT ENGINEERING DESIGN LTD**Registered number:** 9003481**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	330	418
Current assets			
Debtors	4	2,772	2,400
Cash at bank and in hand		121,183	82,090
		<u>123,955</u>	<u>84,490</u>
Creditors: amounts falling due within one year	5	(22,964)	(21,472)
Net current assets		<u>100,991</u>	<u>63,018</u>
Total assets less current liabilities		<u>101,321</u>	<u>63,436</u>
Provisions for liabilities		(56)	(84)
Net assets		<u>101,265</u>	<u>63,352</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		101,264	63,351
Shareholder's funds		<u>101,265</u>	<u>63,352</u>

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


The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Allen Summerskill
Director

Approved by the board on 21 July 2017



Allen Summerskill

AWS INTELLIGENT ENGINEERING DESIGN LTD
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% reducing balance basis
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

AWS INTELLIGENT ENGINEERING DESIGN LTD
Notes to the Accounts
for the year ended 30 April 2017

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Office equipment, etc £
Cost	
At 1 May 2016	<u>522</u>
At 30 April 2017	<u>522</u>
Depreciation	
At 1 May 2016	104
Charge for the year	<u>88</u>
At 30 April 2017	<u>192</u>
Net book value	
At 30 April 2017	<u>330</u>
At 30 April 2016	<u>418</u>

4 Debtors

	2017 £	2016 £
Trade debtors	<u>2,772</u>	<u>2,400</u>

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	15,852	14,902
Other taxes and social security costs	3,219	2,532
Other creditors	<u>3,893</u>	<u>4,038</u>
	<u>22,964</u>	<u>21,472</u>

AWS INTELLIGENT ENGINEERING DESIGN LTD
Notes to the Accounts
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6 Other information

AWS INTELLIGENT ENGINEERING DESIGN LTD is a private company limited by shares and incorporated in England. Its registered office is:
Suite 7 Claremont House
22-24 Claremont Road
Surbiton
Surrey
KT6 4QU