

**A W B SERVICES (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**A W B SERVICES (UK) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**A W B SERVICES (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

<b>Director</b>	Alan Bingley
<b>Company Number</b>	09779379 (England and Wales)
<b>Registered Office</b>	5 DUKE STREET SOUTHPORT MERSEYSIDE PR8 1SE United Kingdom

**A W B SERVICES (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,401	4,401
<b>Current assets</b>			
Cash at bank and in hand		3,626	3,626
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(22,565)	(22,565)
<b>Net current liabilities</b>		<u>(18,939)</u>	<u>(18,939)</u>
<b>Net liabilities</b>		<u>(14,538)</u>	<u>(14,538)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(14,540)	(14,540)
<b>Shareholders' funds</b>		<u>(14,538)</u>	<u>(14,538)</u>

For the year ending 30 September 2022 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2023 and were signed on its behalf by

Alan Bingley  
Director

Company Registration No. 09779379

**A W B SERVICES (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

**1 Statutory information**

A W B SERVICES (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 09779379. The registered office is 5 DUKE STREET, SOUTHPORT, MERSEYSIDE, PR8 1SE, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 25%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2021	5,867
At 30 September 2022	5,867
<b>Depreciation</b>	
At 1 October 2021	1,466
At 30 September 2022	1,466
<b>Net book value</b>	
At 30 September 2022	4,401
At 30 September 2021	4,401

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security	20,765	20,765
Accruals	1,800	1,800
	<b>22,565</b>	<b>22,565</b>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

