

**Abbreviated Accounts for the Year Ended 31 March 2015**

**for**

**A & W Project Services Ltd**

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for the Year Ended 31 March 2015**

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**A & W Project Services Ltd**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:**

Mrs W Stewart  
A Stewart

**SECRETARY:**

Mrs W Stewart

**REGISTERED OFFICE:**

An Cala  
Gills  
Canisbay  
Wick  
Caithness  
KW1 4YB

**REGISTERED NUMBER:**

SC340047 (Scotland)

**ACCOUNTANTS:**

Reid & Fraser, C.A.  
92 High Street  
Wick  
Caithness  
KW1 4LY

**BANKERS:**

The Royal Bank of Scotland plc  
1 Bridge Street  
Wick  
Caithness  
KW1 4BU

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>740</b>		874
<b>CURRENT ASSETS</b>					
Cash at bank		<b>24,633</b>		16,952	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>26,174</b></u>		<u>26,536</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(1,541)</b></u>		<u>(9,584)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(801)</b></u>		<u>(8,710)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>(901)</b></u>		<u>(8,810)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(801)</b></u>		<u>(8,710)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2015 and were signed on its behalf by:

Mrs W Stewart - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**Deferred tax**

Deferred tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amount in the balance sheet. It is provided using the tax rates that are expected to apply in the period when the asset or liability is settled, based on the tax rates that have been enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised to the extent that it is probable that future taxable profits will be available against which temporary differences can be utilised.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<b>1,448</b>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>574</b>
Charge for year	<b>134</b>
At 31 March 2015	<b>708</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>740</b>
At 31 March 2014	<b>874</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<b>100</b>	<b>100</b>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015**

**4. GOING CONCERN**

The directors are aware that the company is technically insolvent, however they believe it will remain a going concern with their continued financial support.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.