

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011
FOR
A & W ASSOCIATES LIMITED**



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FOR THE YEAR ENDED 31ST JANUARY 2011**

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A & W ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2011

DIRECTOR: Mr A R Hives

SECRETARY: Mrs W J Hives

REGISTERED OFFICE: 21 Forsythia Close
Highcliffe View
Lutterworth
Leicestershire
LE17 4FD

REGISTERED NUMBER 04133509 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: HSBC Bank plc
47 High Street
Bromsgrove
Worcestershire
B61 8AW

ABBREVIATED BALANCE SHEET
31ST JANUARY 2011

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		-		464
Investments	3		-		97,385
					<u>97,849</u>
CURRENT ASSETS					
Debtors		49		24,664	
Cash at bank		-		5,662	
		<u>49</u>		<u>30,326</u>	
CREDITORS					
Amounts falling due within one year		-		999	
				<u>999</u>	
NET CURRENT ASSETS			49		29,327
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49</u>		<u>127,176</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			29		127,156
SHAREHOLDERS' FUNDS			<u>49</u>		<u>127,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2011

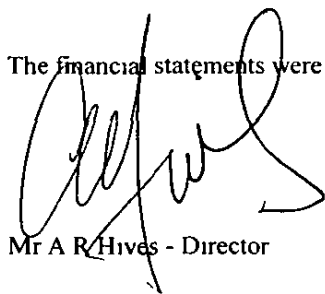
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 21st April 2011 and were signed by



Mr A R Hives - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011

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

Tangible fixed assets

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

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2010	3,190
Disposals	(3,190)
	<u> </u>
At 31st January 2011	-
	<u> </u>
DEPRECIATION	
At 1st February 2010	2,726
Charge for year	116
Eliminated on disposal	(2,842)
	<u> </u>
At 31st January 2011	-
	<u> </u>
NET BOOK VALUE	
At 31st January 2011	-
	<u> </u>
At 31st January 2010	464
	<u> </u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st February 2010	97,385
Disposals	(97,385)
	<u> </u>
At 31st January 2011	-
	<u> </u>
NET BOOK VALUE	
At 31st January 2011	-
	<u> </u>
At 31st January 2010	97,385
	<u> </u>

A & W ASSOCIATES LIMITED (REGISTERED NUMBER: 04133509)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 1 11 £	31 1 10 £
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & W ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & W Associates Limited for the year ended 31st January 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A & W Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & W Associates Limited and state those matters that we have agreed to state to the director of A & W Associates Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & W Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & W Associates Limited. You consider that A & W Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & W Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

21st April 2011