

4133509

REGISTERED NUMBER. 04133509 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2007**  
**FOR**  
**A & W ASSOCIATES LIMITED**

FRIDAY



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22/06/2007

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST JANUARY 2007**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2007**

**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

A & W ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2007**

	Notes	2007		2006	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,100		797
Investments	3		97,385		97,385
			<u>98,485</u>		<u>98,182</u>
<b>CURRENT ASSETS</b>					
Debtors		25,347		25,325	
Cash at bank		202,978		245,847	
		<u>228,325</u>		<u>271,172</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		253,151		309,166	
		<u>253,151</u>		<u>309,166</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,826)</u>		<u>(37,994)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73,659</u>		<u>60,188</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20		20
Profit and loss account			73,639		60,168
			<u>73,659</u>		<u>60,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>73,659</u>		<u>60,188</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

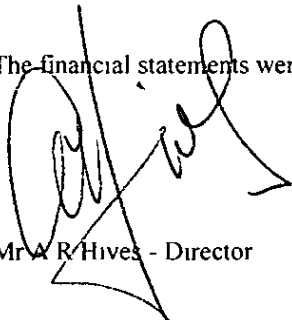
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 11th May 2007 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 2007**

**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 January 2005)

**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

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 £
<b>COST</b>	
At 1st February 2006	2,520
Additions	670
	<hr/>
At 31st January 2007	3,190
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2006	1,723
Charge for year	367
	<hr/>
At 31st January 2007	2,090
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2007	1,100
	<hr/>
At 31st January 2006	797
	<hr/> <hr/>

**3 FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
<b>COST</b>	
At 1st February 2006 and 31st January 2007	97,385
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<b>NET BOOK VALUE</b>	
At 31st January 2007	97,385
	<hr/>
At 31st January 2006	97,385
	<hr/> <hr/>

A & W ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>