

**Registered Number 03696635**

**P.W.A. INVESTMENTS LIMITED**

**Abbreviated Accounts**

**29 February 2008**

**P.W.A. INVESTMENTS LIMITED**

Registered Number 03696635

**Balance Sheet as at 29 February 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible	2	95,000	95,000
Investments	3	<u>524,557</u>	<u>524,557</u>
Total fixed assets		619,557	619,557
 <b>Creditors: amounts falling due within one year</b>	4	(425,008)	(425,008)
 Net current assets		(425,008)	(425,008)
Total assets less current liabilities		<u>194,549</u>	<u>194,549</u>
  Total net Assets (liabilities)		194,549	194,549
 <b>Capital and reserves</b>			
Called up share capital	5	100	100
Revaluation reserve	6	25,000	25,000
Profit and loss account	7	<u>169,449</u>	<u>169,449</u>
Shareholders funds		<u>194,549</u>	<u>194,549</u>

- a. For the year ending 29 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 December 2008

And signed on their behalf by:  
Mr Simon Mumford, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 29 February 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards( United Kingdom Generally Accepted Accounting Practice), which have been applied consistently( except as otherwise stated)

**Turnover**

The company has not traded this year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 28 February 2007	95,000
additions	
disposals	
revaluations	
transfers	
At 29 February 2008	<u>95,000</u>
Depreciation	
At 28 February 2007	0
Charge for year	
on disposals	
At 29 February 2008	<u>0</u>
Net Book Value	
At 28 February 2007	95,000
At 29 February 2008	<u>95,000</u>

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost valuation less estimated residual value of each asset over its expected useful life, as follows:

**3 Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for diminution in value.

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

	2008	2007
	£	£
Bank loans	105,000	105,000
Trade creditors	32,192	32,192

Other creditors	<u>287,816</u>	<u>287,816</u>
	425,008	425,008

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost valuation less estimated residual value of each asset over its expected useful life, as follows:

**5 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

**6 Revaluation reserve**

The revaluation reserve include  
£25,000.

**7 Profit and loss account**

There was no trading during the year  
and the profit and loss carried forward  
figure is £169,449.00

**8 Transactions with directors**

Nil

**9 Related party disclosures**

Nil

**10 Enter additional note title here**

The ultimate controlling party is S J Mumford, by virtue of his 100% share holding in the company