

**P.W.A. INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

Pmaccounts UK

Unit M228, 89 Bickersteth Road  
Tooting  
LONDON  
SW17 9SH

**P.W.A. INVESTMENTS LIMITED**  
**Company No. 03696635**  
**Abbreviated Balance Sheet 29 February 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		95,000		95,000
Investments	<b>3</b>		524,557		524,557
			<u>619,557</u>		<u>619,557</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(477,208 )</u>		<u>(477,208 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(477,208 )</u>		<u>(477,208 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>142,349</u>		<u>142,349</u>
<b>NET ASSETS</b>			<u>142,349</u>		<u>142,349</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Revaluation reserve			25,000		25,000
Profit and Loss Account			<u>117,249</u>		<u>117,249</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>142,349</u>		<u>142,349</u>

For the year ending 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr S MUMFORD**

**29/11/2016**

**P.W.A. INVESTMENTS LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 29 February 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Nil

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 March 2015	95,000
As at 29 February 2016	95,000
<b>Net Book Value</b>	
As at 29 February 2016	95,000
As at 1 March 2015	95,000

**3. Investments**

	<b>Unlisted</b>
<b>Cost</b>	<b>£</b>
As at 1 March 2015	524,557
As at 29 February 2016	524,557
<b>Provision</b>	
As at 1 March 2015	-
As at 29 February 2016	-
<b>Net Book Value</b>	
As at 29 February 2016	524,557
As at 1 March 2015	524,557

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.