

Registered number  
03892793

A W Developments Services Ltd

Unaudited Filleted Accounts

31 December 2018

**A W Developments Services Ltd****Registered number:** 03892793**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	394	800
<b>Current assets</b>			
Cash at bank and in hand		2,650	1,576
<b>Creditors: amounts falling due within one year</b>	4	(4,736)	(2,205)
<b>Net current liabilities</b>		(2,086)	(629)
<b>Net (liabilities)/assets</b>		(1,692)	171
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		(1,694)	169
<b>Shareholder's funds</b>		(1,692)	171

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The notes on pages 6 and 7 form part of these financial statements.

A Wallace

Director

Approved by the board on 17 August 2019

**A W Developments Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer Equipment	over 2 to 3 years
Fixtures, fittings, tools and equipment	over 4 years

***Stocks - Work in progress***

This is measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 January 2018	10,260
Additions	789
Disposals	(800)
At 31 December 2018	<u>10,249</u>
<b>Depreciation</b>	
At 1 January 2018	9,460
Charge for the year	395
At 31 December 2018	<u>9,855</u>
<b>Net book value</b>	
At 31 December 2018	<u>394</u>
At 31 December 2017	<u>800</u>

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	£	£
Trade debtors	-	-
<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	£	£
Other creditors (Incl. due to shareholder £1,564 (2017 £1,754))	<u>4,736</u>	<u>2,205</u>

## 5 Other information

A W Developments Services Ltd is a private company limited by shares and incorporated in England. Its registered office is: 46 Springmeadow Lane, Uppermill, Saddleworth, OLDHAM OL3 6HH

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2018 Number</b>	<b>2018 £</b>	<b>2017 £</b>
Alloted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

## 7 Related party transactions

The shareholder account in note 4 above relates to money paid by Mr A Wallace on the company's behalf less amounts reimbursed. £1564 (2017 £1,754)

## 8 Ultimate controlling party

The ultimate controlling party is Mr A Wallace.

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.