

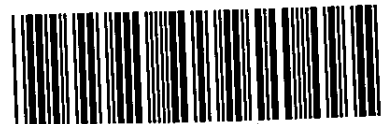
**Registered number: 05471427**

**AWS ELECTRONICS (STONE) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

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## **AWS ELECTRONICS (STONE) LIMITED**

### **COMPANY INFORMATION**

DIRECTORS	P Deehan A S Keane
COMPANY SECRETARY	A S Keane
COMPANY NUMBER	05471427
REGISTERED OFFICE	Unit 2 Offerton Barns Business Centre Offerton Lane Hindlip Worcestershire WR3 8SX
AUDITORS	PKF (UK) LLP New Guild House 45 Great Charles street Queensway Birmingham B3 2LX

# **AWS ELECTRONICS (STONE) LIMITED**

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**AWS ELECTRONICS (STONE) LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2011**

The directors present their report and the financial statements for the year ended 30 June 2011

**Principal activities**

The company has been dormant throughout the year


**Directors**

The directors who served during the year were

P Deehan  
A S Keane

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board, and signed on its behalf, on 16<sup>th</sup> February 2012

  
P Deehan  
Director

## AWS ELECTRONICS (STONE) LIMITED

BALANCE SHEET  
AS AT 30 JUNE 2011

	Note	30 June 2011 £	30 June 2010 £
<b>CURRENT ASSETS</b>			
Debtors	2	38,856	38,856
<b>NET CURRENT ASSET</b>		<u>38,856</u>	<u>38,856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	48,500	48,500
Profit and loss account		(9,644)	(9,644)
<b>SHAREHOLDERS' FUNDS</b>		<u>38,856</u>	<u>38,856</u>

For the year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the board and authorised for issue on 16 February 2012

Signed on behalf of the board of directors



P Deehan Director

# AWS ELECTRONICS (STONE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

### 1 ACCOUNTING POLICIES

#### Basis of preparation of financial statements

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)

### 2 DEBTORS

	30 June 2011 £	30 June 2010 £
Amounts due from group undertakings	38,856	38,856
	<u>38,856</u>	<u>38,856</u>

### 3 SHARE CAPITAL

#### Allotted, called up and fully paid

	30 June 2011 £	30 June 2010 £
30,495 A shares of £1 each	30,495	30,495
18,005 B shares of £1 each	18,005	18,005
	<u>48,500</u>	<u>48,500</u>

### 4. FINANCIAL COMMITMENTS

The company has guaranteed bank borrowings by other group companies at 30th June 2011 Potential liabilities under the arrangement amount to

	2011 £	2010 £
Other group companies	<u>7,079,862</u>	<u>8,700,136</u>

The guarantee is secured by a debenture over the assets of the company

### 5. ULTIMATE PARENT UNDERTAKING

At 30 June 2011 the company's immediate parent undertaking was AWS Electronics Group Limited, a company registered in England and Wales. The company's ultimate parent undertaking was AWS Group Holdings Limited, a company registered in England and Wales. Consolidated financial statements have been prepared for both AWS Electronics Group Limited and AWS Group Holdings Limited and copies of their financial statements can be obtained from the registered office, Unit 2, Offerton Barns Business Centre, Offerton Farm, Offerton Lane, Hindlip, Worcestershire, WR3 8SX