

Registered Number: 05637445

England and Wales

OWA Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2012

OWA Limited  
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OWA Limited  
Accountants' Report  
For the year ended 30 November 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Michael Archer Associates  
36A Dunlade Road  
Greysteel  
Co. Derry  
BT47 3EF

**Dated:** 23 November 2013

OWA Limited  
Abbreviated Balance Sheet  
As at 30 November 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors		136,480	134,933
Cash at bank and in hand		1	6
		<b>136,481</b>	<b>134,939</b>
<b>Creditors: amounts falling due within one year</b>		(100,544)	(96,608)
<b>Net current assets</b>		<b>35,937</b>	<b>38,331</b>
<b>Total assets less current liabilities</b>		<b>35,937</b>	<b>38,331</b>
<b>Net assets</b>		<b>35,937</b>	<b>38,331</b>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		35,936	38,330
<b>Shareholders funds</b>		<b>35,937</b>	<b>38,331</b>

For the year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Geoffrey Morris Director

Date approved by the board: 23 November 2013

OWA Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2012

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

## 2 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.