

**AWS (JOINERY) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**  
**COMPANY NUMBER: 6015586**

FRIDAY



\*A4KLBTTK\*

A15

20/11/2015

#56

COMPANIES HOUSE

**AWS (JOINERY) LIMITED**

**BALANCE SHEET AS AT 28 FEBRUARY 2015**

	<u>Note</u>	<u>2015</u>	<u>2014</u>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	2	2107	2477
<b>Current Assets</b>			
Stock & W.I.P.		600	600
Cash at Bank		5386	1102
Debtors		<u>598</u>	<u>3046</u>
		6584	4748
<b>Creditors: Amounts falling due within one year</b>		<u>8338</u>	<u>7193</u>
<b>Net Current Liabilities</b>		<u>-1754</u>	<u>-2445</u>
<b>Total Assets Less Current Liabilities</b>		<u>353</u>	<u>32</u>
<b>Capital and Reserves</b>			
Called up share capital	3	1	1
Profit and Loss account		<u>352</u>	<u>31</u>
		<u>353</u>	<u>32</u>

The exemption conferred by section 477 not to have these accounts audited applies to the Company and the directors' confirm that no notice has been deposited under section 476 of the Companies Act 2006

The directors' acknowledge their responsibility for ensuring that:

- the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- the accounts give a true and fair view of the state of affairs of the Company as at 28 February 2015 and of its profit/loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board

  
Andrew William Sharpe, Director. 17 November 2015

*The notes on pages 2 & 3 form an integral part of these accounts.*

## **AWS (JOINERY) LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **YEAR ENDED 28 FEBRUARY 2015**

##### **1. ACCOUNTING POLICIES**

###### **Basis of accounting**

The accounts have been prepared under the historical cost convention.

###### **Turnover**

Turnover represents the value of sales, net of credits, allowances, trade discounts, and Value Added Tax.

###### **Cash Flow Statement**

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

###### **Fixed Assets & Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates to write-off each asset over its estimated useful life.

Motor Vehicles	25% on reducing balance basis
Plant & Equipment	15% on reducing balance basis
Office Equipment	33.33% on straight line basis

###### **Stock**

Stock and Work in Progress is valued at the lower of cost and net realizable value.

###### **Deferred Taxation**

Deferred taxation is not provided for, as the director is of the opinion that no actual liability will arise in the foreseeable future.

**AWS (JOINERY) LIMITED**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2015**

**2. FIXED ASSETS**

	<b><u>Tangible</u></b> <b><u>Fixed</u></b> <b><u>Assets</u></b> <b>£</b>
<b>Cost</b>	
As at 1 March 2014	6392
Additions	487
Disposals	<u>0</u>
As at 28 February 2015	<u>6879</u>
<b>Depreciation</b>	
As at 1 March 2014	3915
On Disposals	0
Charge for the year	<u>857</u>
As at 28 February 2015	<u>4772</u>
<b>Net Book Value</b>	
As at 28 February 2015	<u>2107</u>
As at 28 February 2014	<u>2477</u>

**3. CALLED UP SHARE CAPITAL**

	<b><u>2015</u></b> <b>£</b>	<b><u>2014</u></b> <b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
<b>Allotted, called up &amp; fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>