

# A W Wong Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

**A W Wong Limited**  
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**A W Wong Limited**  
**(Registration number: 09168615)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	31 August 2016 £	31 August 2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>941</u>	<u>1,255</u>
<b>Current assets</b>			
Debtors		-	6,080
Cash at bank and in hand		<u>26,345</u>	<u>19,108</u>
		26,345	25,188
Creditors: Amounts falling due within one year		<u>(15,311)</u>	<u>(15,031)</u>
Net current assets		<u>11,034</u>	<u>10,157</u>
Net assets		<u><u>11,975</u></u>	<u><u>11,412</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>11,875</u>	<u>11,312</u>
Shareholders' funds		<u><u>11,975</u></u>	<u><u>11,412</u></u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

Approved by the director on 23 January 2017

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Alan Wong  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**A W Wong Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% Reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 September 2015	1,674	1,674
At 31 August 2016	1,674	1,674
<b>Depreciation</b>		
At 1 September 2015	419	419
Charge for the year	314	314
At 31 August 2016	733	733
<b>Net book value</b>		
At 31 August 2016	941	941
At 31 August 2015	1,255	1,255

**A W Wong Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2016</b>		<b>31 August 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	100	100	100	100
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