

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16TH FEBRUARY 2012 TO 28TH FEBRUARY 2013

FOR

AWA CHESTER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH FEBRUARY 2012 TO 28TH FEBRUARY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AWA CHESTER LIMITED

COMPANY INFORMATION

FOR THE PERIOD 16TH FEBRUARY 2012 TO 28TH FEBRUARY 2013

DIRECTOR:	A C Wood
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	07952102 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	HSBC 47 Hoole Road Chester CH2 3NH

ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,790
CURRENT ASSETS			
Debtors		14,883	
Cash at bank and in hand		<u>38,832</u>	
		53,715	
CREDITORS			
Amounts falling due within one year		<u>24,701</u>	
NET CURRENT ASSETS			<u>29,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,804
PROVISIONS FOR LIABILITIES			<u>358</u>
NET ASSETS			<u><u>30,446</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>30,346</u>
SHAREHOLDERS' FUNDS			<u><u>30,446</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 16th April 2013 and were signed by:

A C Wood - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH FEBRUARY 2012 TO 28TH FEBRUARY 2013

1. ACCOUNTING POLICIES**Accounting convention**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,149
At 28th February 2013	<u>2,149</u>
DEPRECIATION	
Charge for period	359
At 28th February 2013	<u>359</u>
NET BOOK VALUE	
At 28th February 2013	<u><u>1,790</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 28th February 2013:

	£
A C Wood	
Balance outstanding at start of period	-
Amounts advanced	5,283
Amounts repaid	-
Balance outstanding at end of period	<u><u>5,283</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16TH FEBRUARY 2012 TO 28TH FEBRUARY 2013

4. **TRANSACTIONS WITH DIRECTOR - continued**

During the period A Wood, the director of the company, charged mileage in the sum of £1,325.

At the year end there was a balance due to the company from A Wood, the director of the company, in the sum of £5,283. This amount is shown in debtors.

5. **COMPARATIVE FIGURES**

There are no comparative figures as this is the first period from incorporation.

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.