Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

<u>for</u>

AW Consulting (North West) Limited

AW Consulting (North West) Limited (Registered number: 07465032)

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AW Consulting (North West) Limited

Company Information for the Year Ended 31 December 2014

DIRECTOR: Miss A White

SECRETARY:

Miss A White

REGISTERED OFFICE: 13 Hig Glosso Derbys

13 High Street East Glossop Derbyshire SK13 8DA

**REGISTERED NUMBER:** 07465032 (England and Wales)

**ACCOUNTANTS:** 

DJ Pape & Associates (NW) Ltd 13 High Street East Glossop Derbyshire SK13 8DA

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AW Consulting (North West) Limited (Registered number: 07465032)

Abbreviated Balance Sheet 31 December 2014

Notes££CURRENT ASSETSStocks6,000Oebtors378Cash at bank7,3402,00113,718ReDITORSAmounts falling due within one year9,457Amounts falling due within one year9,457Amounts falling due within one year1,935TOTAL ASSETS LESS CURRENT1,935LIABILITIES4,2611,935CAPITAL AND RESERVES			31.12.14	31.12.13
Stocks 6,000 6,000   Debtors 378 726   Cash at bank 7,340 2,001   13,718 8,727   CREDITORS 0 0   Amounts falling due within one year 9,457 6,792   NET CURRENT ASSETS 4,261 1,935   TOTAL ASSETS LESS CURRENT 1,935	1	Notes	£	£
Debtors378726Cash at bank7,3402,00113,7188,727CREDITORSAmounts falling due within one year9,457Amounts falling due within one year9,457Application1,935TOTAL ASSETS LESS CURRENT1,935LIABILITIES4,2611,9351,935	CURRENT ASSETS			
Cash at bank7,340 2,001 13,7182,001 8,727CREDITORS76,792 6,792Amounts falling due within one year9,457 4,2616,792 1,935NET CURRENT ASSETS4,2611,935TOTAL ASSETS LESS CURRENT LIABILITIES4,2611,935	Stocks		6,000	6,000
CREDITORS13,7188,727Amounts falling due within one year9,4576,792NET CURRENT ASSETS4,2611,935TOTAL ASSETS LESS CURRENT4,2611,935LIABILITIES4,2611,935	Debtors		378	726
CREDITORSAmounts falling due within one year9,457NET CURRENT ASSETS4,2611,9351,935TOTAL ASSETS LESS CURRENT4,261LIABILITIES4,261	Cash at bank		7,340	2,001
Amounts falling due within one year9,4576,792NET CURRENT ASSETS4,2611,935TOTAL ASSETS LESS CURRENT4,2611,935LIABILITIES4,2611,935			13,718	8,727
NET CURRENT ASSETS4,2611,935TOTAL ASSETS LESS CURRENT4,2611,935LIABILITIES4,2611,935	CREDITORS			
TOTAL ASSETS LESS CURRENT LIABILITIES4,2611,935	Amounts falling due within one year	r	9,457	6,792
<b>LIABILITIES</b> <u>4,261</u> <u>1,935</u>	NET CURRENT ASSETS		4,261	1,935
	TOTAL ASSETS LESS CURRENT			
CAPITAL AND RESERVES	LIABILITIES		4,261	1,935
CAPITAL AND RESERVES				
	CAPITAL AND RESERVES			
Called up share capital 2 100 100	Called up share capital	2	100	100
Profit and loss account 4,161 1,835			4,161	1,835
SHAREHOLDERS' FUNDS 4,261 1,935	SHAREHOLDERS' FUNDS		4,261	1,935

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and(a) 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 (b) 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.

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 13 February 2015 and were signed by:

Miss A White - Director

The notes form part of these abbreviated accounts

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AW Consulting (North West) Limited (Registered number: 07465032)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

## 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.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Deferred tax**

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

sheet date.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class: Nominal 31.12.14 31.12.13 value: £ £ 100 ordinary £1 100 100

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