

**REGISTERED NUMBER: 04389024 (England and Wales)**

**A W COMPUTERS (UK) LIMITED**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

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for the Year Ended 31 March 2019**

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**A W COMPUTERS (UK) LIMITED**

**Company  
Information  
for the Year Ended 31 March 2019**

**DIRECTORS:** J H Walker  
J T Amos  
Mrs O Walker

**SECRETARY:** J H Walker

**REGISTERED OFFICE:** 59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**REGISTERED NUMBER:** 04389024 (England and Wales)

**ACCOUNTANTS:** Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**Balance Sheet**  
**31 March**  
**2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,300		4,600
Tangible assets	5		<u>6,318</u>		<u>7,797</u>
			8,618		12,397
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors	6	375,382		499,593	
Cash at bank		<u>11,894</u>		<u>27,959</u>	
		390,776		531,052	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>40,747</u>		<u>21,621</u>	
<b>NET CURRENT ASSETS</b>			<u>350,029</u>		<u>509,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>358,647</u>		<u>521,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>358,644</u>		<u>521,825</u>
			<u>358,647</u>		<u>521,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2019 and were signed on its behalf by:

J T Amos - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

A W Computers (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 9 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 April 2018  
and 31 March 2019

23,000

**AMORTISATION**

At 1 April 2018  
Amortisation for year  
At 31 March 2019

18,400  
2,300  
20,700

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

2,300  
4,600

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

Computer  
equipment  
£

Totals  
£

**COST**

At 1 April 2018  
Additions  
At 31 March 2019

24,442	8,388	32,830
-	867	867
<u>24,442</u>	<u>9,255</u>	<u>33,697</u>

**DEPRECIATION**

At 1 April 2018  
Charge for year  
At 31 March 2019

21,111	3,922	25,033
833	1,513	2,346
<u>21,944</u>	<u>5,435</u>	<u>27,379</u>

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

<u>2,498</u>	<u>3,820</u>	<u>6,318</u>
<u><u>3,331</u></u>	<u><u>4,466</u></u>	<u><u>7,797</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019  
£

2018  
£

Trade debtors  
Amounts owed from related companies  
Prepayments

41,717	62,012
332,757	432,757
908	4,824
<u>375,382</u>	<u>499,593</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	4,649	8,457
Social security and other taxes	13,905	9,209
Other creditors	599	211
Directors' current accounts	20,094	2,244
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>40,747</u>	<u>21,621</u>

**8. RELATED PARTY DISCLOSURES**

At the year end the company was owed £242,990 (2018 - £342,990) from Touchdown Associates Limited, a related company.

At the year end to company was owed £89,767 (2018 - £89,767) from Forward First Limited, a related company.

**9. ULTIMATE CONTROLLING PARTY**

The company was not controlled by any single controlling party during the current and previous period.