
A W GROUP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

A W GROUP LIMITED
REGISTERED NUMBER: 02884388

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		6,013,871		6,088,999
CURRENT ASSETS					
Debtors		1,576,778		1,559,241	
Cash at bank and in hand		159,862		261,587	
		1,736,640		1,820,828	
CREDITORS: amounts falling due within one year		(404,474)		(381,960)	
NET CURRENT ASSETS			1,332,166		1,438,868
TOTAL ASSETS LESS CURRENT LIABILITIES			7,346,037		7,527,867
CREDITORS: amounts falling due after more than one year	3		(2,025,000)		(2,125,000)
NET ASSETS			5,321,037		5,402,867
CAPITAL AND RESERVES					
Called up share capital	4		1,000,000		1,000,000
Profit and loss account			4,321,037		4,402,867
SHAREHOLDERS' FUNDS			5,321,037		5,402,867

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A W GROUP LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

R H Allen
Director

Date: 27 July 2016

The notes on pages 3 to 4 form part of these financial statements.

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A W GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of rents receivable during the year, exclusive of Value Added Tax. Income is recognised when the right to receive that income has been earned.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Plant & machinery	-	15% - 25% reducing balance

1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

£

COST

At 1 November 2014	6,826,630
Additions	<u>5,231</u>
At 31 October 2015	<u>6,831,861</u>

DEPRECIATION

At 1 November 2014	737,631
Charge for the year	<u>80,359</u>
At 31 October 2015	<u>817,990</u>

NET BOOK VALUE

At 31 October 2015	<u>6,013,871</u>
<i>At 31 October 2014</i>	<u><u>6,088,999</u></u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

A W GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Creditors include amounts not wholly repayable within 5 years as follows:

	2015	<i>2014</i>
	£	<i>£</i>
Repayable by instalments	150,000	<i>150,000</i>
Repayable other than by instalments	1,875,000	<i>1,975,000</i>
	<u>2,025,000</u>	<i><u>2,125,000</u></i>

4. SHARE CAPITAL

	2015	<i>2014</i>
	£	<i>£</i>
ALLOTTED, CALLED UP AND FULLY PAID		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<i><u>1,000,000</u></i>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The parent company is A W Securities Limited, a company registered in England and Wales.

The ultimate controlling party is R H Allen, a director and majority shareholder of the parent company.