
A W GROUP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

A W GROUP LIMITED
REGISTERED NUMBER: 02884388

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		5,987,146		<i>6,013,871</i>
CURRENT ASSETS					
Debtors		1,471,840		<i>1,576,778</i>	
Cash at bank and in hand		156,018		<i>159,862</i>	
		1,627,858		<i>1,736,640</i>	
CREDITORS: amounts falling due within one year		(361,417)		<i>(404,475)</i>	
NET CURRENT ASSETS			1,266,441		<i>1,332,165</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,253,587		<i>7,346,036</i>
CREDITORS: amounts falling due after more than one year	3		(1,925,000)		<i>(2,025,000)</i>
NET ASSETS			5,328,587		<i>5,321,036</i>
CAPITAL AND RESERVES					
Called up share capital	4		1,000,000		<i>1,000,000</i>
Profit and loss account			4,328,587		<i>4,321,036</i>
SHAREHOLDERS' FUNDS			5,328,587		<i>5,321,036</i>

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 2016 and of its profit 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 2016**

The abbreviated accounts, which have been prepared in accordance with the special 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: 28 July 2017

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 2016**

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 January 2015).

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	-	1% - 2% straight line
Plant & machinery	-	10% - 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 2015	6,831,861
Additions	<u>16,058</u>
At 31 October 2016	<u>6,847,919</u>

DEPRECIATION

At 1 November 2015	817,990
Charge for the year	<u>42,783</u>
At 31 October 2016	<u>860,773</u>

NET BOOK VALUE

At 31 October 2016	<u>5,987,146</u>
<i>At 31 October 2015</i>	<u><u>6,013,871</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 2016**

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

	2016	<i>2015</i>
	£	<i>£</i>
Repayable by instalments	150,000	<i>150,000</i>
Repayable other than by instalments	1,775,000	<i>1,875,000</i>
	<u>1,925,000</u>	<i><u>2,025,000</u></i>

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4. SHARE CAPITAL

	2016	<i>2015</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.