Registered Number:09421628

England and Wales

Aws Home Improvement Services Ltd.

Unaudited Financial Statements

For the year ended 31 December 2016

Aws Home Improvement Services Ltd.

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For the year ended 31 December 2016

Statement of Financial Position
As at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Property, plant and equipment	2	938	622
		938	**622**
Current assets			
Trade and other receivables		14,803	6,145
Cash and cash equivalents		4,267	1,896
		19,070	**8,041**
Trade and other payables: amounts falling due within one year	3	(19,972)	(8,614)
Net current liabilities		**(902)**	**(573)**
Total assets less current liabilities		**36**	**49**
Net assets		**36**	**49**
Capital and reserves			
Called up share capital		10	10
Retained earnings		26	39
Shareholders' funds		**36**	**49**

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

Mr A W Smith Director

Aws Home Improvement Services Ltd.

Notes to the Financial Statements
For the year ended 31 December 2016

Statutory Information

Aws Home Improvement Services Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 09421628.

Registered address:
24 James Street West
Bath
BANES
BA1 2BT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	20 Reducing balance

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 January 2016	830
Additions	630
At 31 December 2016	**1,460**
Provision for depreciation and impairment	
At 01 January 2016	208
Charge for year	314
At 31 December 2016	**522**
Net book value	
At 31 December 2016	**938**
At 31 December 2015	**622**

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	18,832	7,834
Accruals and deferred income	1,140	780
	19,972	**8,614**

4. Average number of persons employed

During the year the average number of employees was 1 (2015 : 1)

5. Transition to FRS 102

These financial statements for the period ended 31 December 2016 are the first financial statements to comply with FRS 102 Section 1A. The transition date is 1 January 2015. The transaction to FRS 102 Section 1A has not resulted in changes in the accounting policy to those used previously.