

REGISTERED NUMBER: 11320289 (England and Wales)

Unaudited Financial Statements
for the Period 20 April 2018 to 30 June 2019
for
AAWS Holdings Limited

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for the Period 20 April 2018 to 30 June 2019**

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AAWS Holdings Limited
Company Information
for the Period 20 April 2018 to 30 June 2019

DIRECTORS: A A W Symington
F B Williams

SECRETARY: A J Buchanan

REGISTERED OFFICE: Home Farm
Footherley Lane
Shenstone
Lichfield
Staffordshire
WS14 0HQ

REGISTERED NUMBER: 11320289 (England and Wales)

ACCOUNTANTS: Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

AAWS Holdings Limited (Registered number: 11320289)

**Balance Sheet
30 June 2019**

	Notes	£
FIXED ASSETS		
Investments	3	283
CURRENT ASSETS		
Debtors	4	75
CREDITORS		
Amounts falling due within one year	5	<u>(75)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283</u>
CAPITAL AND RESERVES		
Called up share capital	6	<u>283</u>
SHAREHOLDERS' FUNDS		<u>283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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.
- (b)

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 8 October 2019 and were signed on its behalf by:

A A W Symington - Director

**Notes to the Financial Statements
for the Period 20 April 2018 to 30 June 2019**

1. STATUTORY INFORMATION

AAWS Holdings 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.

Preparation of consolidated financial statements

The financial statements contain information about AAWS Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	283
At 30 June 2019	<u>283</u>
NET BOOK VALUE	
At 30 June 2019	<u>283</u>

Notes to the Financial Statements - continued
for the Period 20 April 2018 to 30 June 20193. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Edward Williams Holdings Limited

Registered office: Home Farm, Fotherley Lane, Lichfield, Staffordshire, WS14 0HQ

Nature of business: Trading investment company

Class of shares:	% holding	2019 £	£
Ordinary	100.00		
Aggregate capital and reserves		6,123,058	6,025,705
Profit for the period		<u>156,078</u>	<u>2,802,157</u>

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

Amounts owed by group undertakings	£ <u>75</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>75</u>
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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,727	Ordinary	10p	271
25	A Ordinary	10p	3
25	B Ordinary	10p	3
25	C Ordinary	10p	3
25	D Ordinary	10p	<u>3</u>
			<u>283</u>

2 Ordinary shares of 10p were issued on incorporation for cash. 2,825 Ordinary shares of 10p were issued on 11 May 2018 in exchange for the entire share capital of Edward Williams Holdings Limited as part of a HMRC approved group reconstruction.

On 24 January 2019 following a share reconstruction 100 Ordinary shares of 10p were redesignated as 25 A Ordinary shares, 25 B Ordinary shares, 25 C Ordinary shares and 25 D Ordinary shares.

7. **RESERVES**

	Retained earnings £
Profit for the period	58,725
Dividends	<u>(58,725)</u>
At 30 June 2019	<u>-</u>

**Notes to the Financial Statements - continued
for the Period 20 April 2018 to 30 June 2019**

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £34,725 were paid to the directors .

Edward Williams Holdings Limited

Wholly owned subsidiary

Dividends of £58,725 were received from Edward Williams Holdings Limited during the period.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
AAWS Holdings Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAWS Holdings Limited for the period ended 30 June 2019 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of AAWS Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAWS Holdings Limited and state those matters that we have agreed to state to the Board of Directors of AAWS Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAWS Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AAWS Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAWS Holdings Limited. You consider that AAWS Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of AAWS Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

8 October 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.