

PW SUPPLIES LIMITED

CO. NUMBER: 7325855

**ABBREVIATED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2012**

TUESDAY



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COMPANIES HOUSE

PW SUPPLIES LIMITED

ACCOUNTANTS REPORT ON THE ABBREVIATED FINANCIAL STATEMENTS

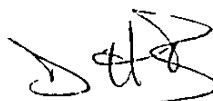
Accountants Report
on the unaudited financial statements of the directors of
P W Supplies Limited

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended March 31, 2012 set out on pages 4 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

110 Whitchurch Road
Cardiff
CF14 3LY

August 22, 2012



DMB Accountants
Chartered Accountants

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PW SUPPLIES LIMITED
ABBREVIATED BALANCE SHEET AS AT
MARCH 31, 2012

	Note	£	2012 £	2011 £
FIXED ASSETS				
TANGIBLE	2		18573	<u>13779</u>
CURRENT ASSETS				
STOCK		15000		8000
DEBTORS		54379		18159
CASH AT BANK & IN HAND		49		1011
		<u>69428</u>		<u>27170</u>
CREDITOR Amounts falling due within one year		<u>80039</u>		<u>37817</u>
NET CURRENT ASSETS/(LIABILITIES)			-10611	-10647
CREDITORS Amounts falling due after more than one year				
Obligations under fiance leases and hire purchase contracts			7047	0
PROVISION FOR LIABILITES			0	2894
			<u>915</u>	<u>238</u>
CAPITAL & RESERVES				
SHARE CAPITAL	3		1	1
RESERVES P & L ACCOUNT			914	237
			<u>915</u>	<u>238</u>

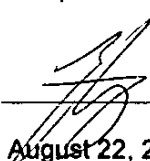
APPROVAL

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts are prepared in accordance with the provisions of the Act relating to small companies

 Mr F S Hutchings

August 22, 2012

The notes on pages 3 to 4 form part of these accounts
Page 2

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1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

^a $\chi^2 = 9.81$, d.f. = 7, $p < .01$. ^b $\chi^2 = 16.00$, d.f. = 7, $p < .01$.

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1. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

PW SUPPLIES LIMITED

MARCH 31, 2012

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTS

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities

DEPRECIATION

Depreciation is calculated so as to write off the cost or valuation of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & machinery	-	25% p a straight line
Office fixtures & fittings	-	25% p a straight line
Motor vehicles	-	25% p a straight line

STOCKS

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is calculated on a first in, first out basis.

WORK IN PROGRESS

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for the foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

TURNOVER

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, and is stated net of value added tax.

DEFERRED TAX

No provision for deferred taxation is made in the financial statements as the directors are of the opinion that no liability will arise on timing differences in the foreseeable future.

OPERATING LEASE RENTALS

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

HIRE PURCHASE AGREEMENTS

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

PW SUPPLIES LIMITED
MARCH 31, 2012

NOTES TO THE ABBREVIATED ACCOUNTS
(CONTINUED)

2 FIXED ASSETS

		Total	Motor Vehicles	Fixtures & Fittings
		£	£	£
Cost at	1 4 11	18329	2850	3350
Additions		12505	10250	1105
Disposals		0	0	0
At 31 3 12		<u>30834</u>	<u>13100</u>	<u>4455</u>
Depreciation	1 4 11	4550	713	837
Charge for the year		7711	3276	1115
Disposals		0	0	0
At 31 3 12		<u>12261</u>	<u>3989</u>	<u>1952</u>
Net book value				
At 31 3 12		<u>18573</u>	<u>9111</u>	<u>2503</u>
At 31 3 11		<u>13779</u>	<u>2137</u>	<u>2513</u>

Included in the net book value of £18573 is £7687 (2011 - £Nil) relating to assets held under hire purchase agreements

3 SHARE CAPITAL

	No	2012 £	No	2011 £
Issue and fully paid of 25p	1	1	1	1

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DATE	TIME	WIND	TEMP	HUMID	SEA	WAVE	SWELL	WIND	TEMP	HUMID	SEA	WAVE	SWELL
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