

REGISTERED NUMBER: 3892793

A W DEVELOPMENTS SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE

YEAR to 31.12.2003



A W DEVELOPMENTS SERVICES LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31.12.2003.

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

A W DEVELOPMENTS SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31st DECEMBER 2003

DIRECTOR: K J WALLACE

SECRETARY: A W WALLACE

REGISTERED OFFICE: 46 SPRINGMEADOW LANE
UPPERMILL
OLDHAM
OL3 6HH

REGISTERED NUMBER: 3892793

ACCOUNTANTS: BLACKER & Co
42 HOPCROFT CLOSE
LITCHFIELD PARK
Hr BLACKLEY
M9 0RX

A W DEVELOPMENTS SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st DECEMBER 2003

	Notes	<u>2003</u> £	<u>2003</u> £	<u>2002</u> £	<u>2002</u> £
FIXED ASSETS					
Tangible Assets	2		358		460
CURRENT ASSETS					
Debtors		775		1,060	
Cash at Bank and In Hand		448		32	
		<u>1,223</u>		<u>1,092</u>	
CREDITORS:					
Amounts falling due within one year		<u>1,456</u>		<u>1,482</u>	
NET CURRENT LIABILITIES			<u>(233)</u>		<u>(390)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>125</u>		<u>70</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			123		68
SHAREHOLDERS' FUNDS			<u>125</u>		<u>70</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2003.

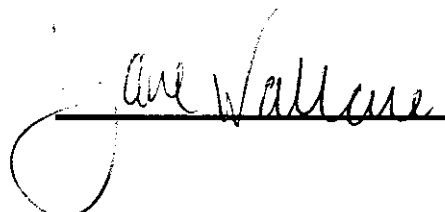
No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the the Board on 7th October,2004 and signed on its behalf by

 K J Wallace - DIRECTOR

The notes on page 3 form part of these financial statements

A W DEVELOPMENTS SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off cost less estimated residual value, over their expected useful lives at the following rates:

Fixtures and Fittings	25%
Computer Installation	33%

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Cost		
As at 1 January 2003	3,502	3,050
Additions	340	452
As at 31 December 2003	<u>3,842</u>	<u>3,502</u>
Depreciation		
As at 1 January 2003	3,042	1,915
Charge for the Year	442	1,127
As at 31 December 2003	<u>3,484</u>	<u>3,042</u>
Net Book Value as at 31 December 2003	<u>358</u>	<u>460</u>

3. CALLED UP SHARE CAPITAL

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Authorised		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>