

REGISTERED NUMBER: 3892793

**A W DEVELOPMENTS SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE**

**PERIOD 13.12.1999 to 31.12.2000**



# **A W DEVELOPMENTS SERVICES LIMITED**

## **CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 13.12.1999 TO 31.12.2000.**

	<b>Page</b>
Company Information	<b>1</b>
Abbreviated Balance Sheet	<b>2</b>
Notes to the Abbreviated Financial Statements	<b>3</b>

# **A W DEVELOPMENTS SERVICES LIMITED**

## **COMPANY INFORMATION FOR THE PERIOD ENDED 31st DECEMBER 2000**

**DIRECTOR:** A W WALLACE

**SECRETARY:** J K WALLACE

**REGISTERED OFFICE:** 46 SPRINGMEADOW LANE  
UPPERMILL  
OLDHAM  
OL3 6HH

**REGISTERED NUMBER:** 3892793

**ACCOUNTANTS:** BLACKER & Co  
18 CHAUCER ROAD  
BOARSHAW  
MIDDLETON  
M24 2PG

**A W DEVELOPMENTS SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31st DECEMBER 2000**

	Notes	<u>2000</u> £	<u>2000</u> £
<b>FIXED ASSETS</b>			
Tangible Assets	2		1,959
<b>CURRENT ASSETS</b>			
Debtors		1,045	
Cash at Bank and In Hand		37	
		<u>1,082</u>	
<b>CREDITORS:</b>	Amounts falling due within one year	<u>2,536</u>	
<b>NET CURRENT ASSETS</b>			<u>-1,454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>505</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and Loss Account			503
<b>SHAREHOLDERS' FUNDS</b>			<u>505</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2000.

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 September 2001, and signed on its behalf by

 A W 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 PERIOD ENDED 31st DECEMBER 2000**

**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**

Total

**Cost**

Additions	2,890
As at 31 December 2000	<u>2,890</u>

**Depreciation**

Charge for the Year	931
As at 31 December 2000	<u>931</u>

**Net Book Value as at 31 December 2000**

1,959

**3. CALLED UP SHARE CAPITAL**

**2000**

**Authorised**

£

1000 ordinary shares of £1 each

1,000

**Allotted, issued and fully paid**

2 ordinary shares of £1 each

2

**4. RELATED PARTY DISCLOSURES**

As detailed in the the director's report the company is controlled by A W Wallace the sole director of the company.

**Loan Account**

**2000**

£

Balance due from company as at 31 December 2000

2,386