

A4JWA LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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A4JWA Ltd
(Registration number: 07305208)
Abbreviated Balance Sheet
at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	618,151	516,635
Investments	<u>2</u>	5,000	5,000
		<u>623,151</u>	<u>521,635</u>
Current assets			
Debtors		280,277	254,461
Cash at bank and in hand		<u>296,468</u>	<u>371,889</u>
		576,745	626,350
Creditors: Amounts falling due within one year		<u>(267,948)</u>	<u>(399,946)</u>
Net current assets		<u>308,797</u>	<u>226,404</u>
Total assets less current liabilities		<u>931,948</u>	<u>748,039</u>
Provisions for liabilities		<u>(11,279)</u>	<u>(8,539)</u>
Net assets		<u>920,669</u>	<u>739,500</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>920,668</u>	<u>739,499</u>
Shareholders' funds		<u>920,669</u>	<u>739,500</u>

For the year ended 31 August 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 in accordance with section 476 of the Companies Act 2006.

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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 18 May 2017 and signed on its behalf by:

J W Allen
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Represents amounts chargeable in respect of a corporate partner and rental income.

Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued based on current market value. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

A4JWA Ltd
Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2015	522,672	5,000	527,672
Additions	<u>104,816</u>	<u>-</u>	<u>104,816</u>
At 31 August 2016	<u>627,488</u>	<u>5,000</u>	<u>632,488</u>
Depreciation			
At 1 September 2015	6,037	-	6,037
Charge for the year	<u>3,300</u>	<u>-</u>	<u>3,300</u>
At 31 August 2016	<u>9,337</u>	<u>-</u>	<u>9,337</u>
Net book value			
At 31 August 2016	<u>618,151</u>	<u>5,000</u>	<u>623,151</u>
At 31 August 2015	<u>516,635</u>	<u>5,000</u>	<u>521,635</u>

3 Share capital

Allotted, called up and fully paid shares
2016

	No.	2015			
		£	No.	£	
Ordinary A shares of £0.01 each		95	0.95	95	0.95
Ordinary B shares of £0.01 each		5	0.05	5	0.05
		<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>

The different classes of share referred to above carry separate rights to dividends but in all other significant respects rank pari passu.

4 Control

The company is controlled by the directors who own 100% of the called up share capital.

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