

Registered number: 8067134

Awakening System Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2018

Prepared By:
J W Ingle & Co.
Accountants
137/139
High Street
Beckenham
Bromley
BR1 3AG

Awakening System Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

DIRECTORS

Tracey Ash

REGISTERED OFFICE

19 Peacock Road

Bromham

Bedfore

MK43 8TG

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 8067134

ACCOUNTANTS

J W Ingle & Co.

Accountants

137/139

High Street

Beckenham

Bromley

BR1 3AG

ACCOUNTS
FOR THEYEARENDED30/06/2018

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	18,479	24,638
CURRENT ASSETS			
Cash at bank and in hand		<u>76,907</u>	<u>83,048</u>
		76,907	83,048
CREDITORS: Amounts falling due within one year	3	<u>38,614</u>	<u>57,391</u>
NET CURRENT ASSETS		<u>38,293</u>	<u>25,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,772</u>	<u>50,295</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	-
Profit and loss account		<u>56,771</u>	<u>50,295</u>
SHAREHOLDERS' FUNDS		<u>56,772</u>	<u>50,295</u>

For the year ending 30/06/2018 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/09/2019 and signed on their behalf by

.....

Tracey Ash

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/07/2017	<u>13,708</u>	<u>31,975</u>	<u>45,683</u>
At 30/06/2018	<u>13,708</u>	<u>31,975</u>	<u>45,683</u>
Depreciation			
At 01/07/2017	7,056	13,989	21,045
For the year	<u>1,663</u>	<u>4,496</u>	<u>6,159</u>
At 30/06/2018	<u>8,719</u>	<u>18,485</u>	<u>27,204</u>
Net Book Amounts			
At 30/06/2018	<u>4,989</u>	<u>13,490</u>	<u>18,479</u>
At 30/06/2017	<u>6,652</u>	<u>17,986</u>	<u>24,638</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,797	20,574
Directors current account	31,167	-
Other creditors	<u>5,650</u>	<u>36,817</u>
	<u>38,614</u>	<u>57,391</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>-</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>-</u>

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.