

A W Services Devon Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Mortimore & Co
Chartered Certified Accountants
1 Fore Street
Cullompton
Devon
EX15 1JW

A W Services Devon Limited

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A W Services Devon Limited

Company Information

Directors	Mrs Hannah Whitfield Mr Alan Whitfield
Registered office	Little Silver Clyst Honiton Cullompton Devon EX15 2NF
Accountants	Mortimore & Co Chartered Certified Accountants 1 Fore Street Cullompton Devon EX15 1JW

A W Services Devon Limited
(Registration number: 10912441)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	16,594	20,867
Current assets	64,875	82,655
Prepayments and accrued income	1,840	2,060
Creditors: Amounts falling due within one year	(23,763)	(54,105)
Net current assets	42,952	30,610
Total assets less current liabilities	59,546	51,477
Creditors: Amounts falling due after more than one year	(11,250)	(14,000)
Accruals and deferred income	(1,721)	(1,650)
	<u>46,575</u>	<u>35,827</u>
Capital and reserves	<u>46,575</u>	<u>35,827</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Little Silver
Clyst Honiton
Cullompton
Devon
EX15 2NF

These financial statements were authorised for issue by the Board on 21 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

3 Related party transactions

During the period, total dividends of £19,000 were paid to directors.

The directors and controlling shareholders of the company are A and Mrs H Whitfield. At 31 August 2021 the amount by the directors to the company on a joint directors loan account was £89.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

A W Services Devon Limited

**(Registration number: 10912441)
Balance Sheet as at 31 August 2021**

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 February 2022 and signed on its behalf by:

.....
Mrs Hannah Whitfield
Director

.....
Mr Alan Whitfield
Director

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.