

PWA VISION SYSTEMS LIMITED

**Company Registration Number:
06986321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

PWA VISION SYSTEMS LIMITED

Company Information for the Period Ended 31st August 2011

Director:	P W Allen
Company secretary:	Mrs M Allen
Registered office:	St Dunstons House 15-17 South Street Tarring Worthing West Sussex BN14 7LG GB-ENG
Company Registration Number:	06986321 (England and Wales)

PWA VISION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	3,525	1,762
Total fixed assets:		<u>3,525</u>	<u>1,762</u>
Current assets			
Debtors:	8	7,148	3,617
Cash at bank and in hand:		1,157	1,434
Total current assets:		<u>8,305</u>	<u>5,051</u>
Creditors			
Creditors: amounts falling due within one year	9	10,980	6,678
Net current assets (liabilities):		<u>(2,675)</u>	<u>(1,627)</u>
Total assets less current liabilities:		850	135
Provision for liabilities:	10	705	0
Total net assets (liabilities):		<u><u>145</u></u>	<u><u>135</u></u>

The notes form part of these financial statements

PWA VISION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		45	35
Total shareholders funds:		<u>145</u>	<u>135</u>

For the year ending 31 August 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P W Allen
Status: Director

The notes form part of these financial statements

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Equipment - 20% on a straight line basis.

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Tangible assets

	Total
Cost	£
At 01st September 2010:	2,203
Additions:	2,755
At 31st August 2011:	4,958
Depreciation	
At 01st September 2010:	441
Charge for year:	992
At 31st August 2011:	1,433
Net book value	
At 31st August 2011:	3,525
At 31st August 2010:	1,762

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

8. Debtors

	2011	2010
	£	£
Trade debtors:	6,697	3,210
Other debtors:	451	407
Total:	<u>7,148</u>	<u>3,617</u>

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

9. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	6,460	5,230
Accruals and deferred income:	3,795	1,000
Other creditors:	725	448
Total:	<u>10,980</u>	<u>6,678</u>

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

11. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

13 . Transactions with directors

Name of director receiving advance or credit:	P W Allen	
Description of the transaction:	Loan	
Balance at 01st September 2010:		448
Advances or credits made:		277
Balance at 31st August 2011:		<u>725</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.