

PWA VISION SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

PWA VISION SYSTEMS LIMITED

Company Information for the Period Ended 31st August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	3,295	3,525
Total fixed assets:		<u>3,295</u>	<u>3,525</u>
Current assets			
Debtors:	8	9,172	7,148
Cash at bank and in hand:		1,399	1,157
Total current assets:		<u>10,571</u>	<u>8,305</u>
Creditors			
Creditors: amounts falling due within one year	9	12,061	10,980
Net current assets (liabilities):		<u>(1,490)</u>	<u>(2,675)</u>
Total assets less current liabilities:		1,805	850
Provision for liabilities:	10	659	705
Total net assets (liabilities):		<u><u>1,146</u></u>	<u><u>145</u></u>

The notes form part of these financial statements

PWA VISION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		1,046	45
Total shareholders funds:		<u>1,146</u>	<u>145</u>

For the year ending 31 August 2012 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 24 May 2013

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 2012

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.

Other accounting policies

Deferred taxation is provided under the liability method to take account of timing differences between the treatment of certain items for accounting purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Tangible assets

	Total
Cost	£
At 01st September 2011:	4,958
Additions:	951
At 31st August 2012:	5,909
Depreciation	
At 01st September 2011:	1,433
Charge for year:	1,181
At 31st August 2012:	2,614
Net book value	
At 31st August 2012:	3,295
At 31st August 2011:	3,525

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	8,909	6,697
Other debtors:	263	451
Total:	<u>9,172</u>	<u>7,148</u>

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	9,355	6,460
Accruals and deferred income:	2,675	3,795
Other creditors:	31	725
Total:	<u>12,061</u>	<u>10,980</u>

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

13 . Transactions with directors

Name of director receiving advance or credit:	P W Allen	
Description of the transaction:	Loan	
Balance at 01st September 2011:		725
Advances or credits repaid:		694
Balance at 31st August 2012:		<u>31</u>

