PWA VISION SYSTEMS LIMITED

Company Registration Number:
06986321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

PWA VISION SYSTEMS LIMITED

Company Information
for the Period Ended 31st August 2015

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

PWA VISION SYSTEMS LIMITED

Abbreviated Balance sheet
As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	7	**6,953**	4,561
Total fixed assets:		**6,953**	4,561
Current assets			
Debtors:	8	**7,448**	8,590
Cash at bank and in hand:		**6,763**	5,875
Total current assets:		**14,211**	14,465
Creditors			
Creditors: amounts falling due within one year	9	**19,043**	14,990
Net current assets (liabilities):		**(4,832)**	(525)
Total assets less current liabilities:		**2,121**	4,036
Provision for liabilities:	10	**1,391**	912
Total net assets (liabilities):		**730**	3,124

The notes form part of these financial statements

PWA VISION SYSTEMS LIMITED

Abbreviated Balance sheet
As at 31st August 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	**100**	100
Profit and Loss account:		**630**	3,024
Total shareholders funds:		**730**	3,124

For the year ending 31 August 2015 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 23 May 2016

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period in respect of services supplied, excluding value added tax.

Tangible fixed assets depreciation policy

Provision is made for depreciation on all tangible assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows: Equipment - 20% per annum on a straight line basis.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

7. Tangible assets

	Total
Cost	**£**
At 01st September 2014:	11,096
Additions:	5,764
At 31st August 2015:	16,860
Depreciation	
At 01st September 2014:	6,535
Charge for year:	3,372
At 31st August 2015:	9,907
Net book value	
At 31st August 2015:	6,953
At 31st August 2014:	4,561

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Debtors

	2015 £	2014 £
Trade debtors:	6,620	7,592
Other debtors:	828	998
Total:	**7,448**	**8,590**

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

9. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	7,310	9,210
Accruals and deferred income:	4,947	2,315
Other creditors:	6,786	3,465
Total:	**19,043**	**14,990**

PWA VISION SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

11. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

13. Related party disclosures

Name of the ultimate controlling party during the period:	Mr P W Allen

At the balance sheet date, as included under creditors, the company owed monies to Mr P W Allen amounting to £6,786 (2014 - £3,465), on an unsecured interest free basis.

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.