

CWAF LIMITED

**Company Registration Number:
07124137 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CWAF LIMITED

Company Information for the Period Ended 31st March 2012

Director: C J Wardrop

Registered office: Unit 5 B
Vista Place, Coy Pond Business Park, Ingworth Road
Poole
Dorset
BH12 1JY
GBR

Company Registration Number: 07124137 (England and Wales)

CWAF LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,484	8,376
Total fixed assets:		<u>6,484</u>	<u>8,376</u>
Current assets			
Debtors:		12,950	6,250
Cash at bank and in hand:		7,107	3,183
Total current assets:		<u>20,057</u>	<u>9,433</u>
Creditors			
Creditors: amounts falling due within one year		3,450	7,333
Net current assets (liabilities):		<u>16,607</u>	<u>2,100</u>
Total assets less current liabilities:		23,091	10,476
Creditors: amounts falling due after more than one year:		41,500	27,500
Total net assets (liabilities):		<u>(18,409)</u>	<u>(17,024)</u>

The notes form part of these financial statements

CWAF LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	-
Profit and Loss account:		(18,509)	(17,124)
Total shareholders funds:		<u>(18,409)</u>	<u>(17,024)</u>

For the year ending 31 March 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 27 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Wardrop
Status: Director

The notes form part of these financial statements

CWAF LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities Effective April 2008.

Turnover policy

The turnover shown in the accounts represents amounts invoiced and paid net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset.

Valuation information and policy

All fixed assets are initially recorded at cost.

CWAF LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	11,168
Additions:	269
At 31st March 2012:	11,437
Depreciation	
At 01st April 2011:	2,792
Charge for year:	2,161
At 31st March 2012:	4,953
Net book value	
At 31st March 2012:	6,484
At 31st March 2011:	8,376

CWAF LIMITED

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

3. 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>

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