

Registered Number 07671663

AW Investor (UK) Limited

Abbreviated Accounts

31 March 2012

AW Investor (UK) Limited

Registered Number 07671663

Company Information

Registered Office:

Suite 540, 5th Floor,
Linen Hall
162- 168 Regent Street
London
W1B 5TF

AW Investor (UK) Limited

Registered Number 07671663

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	3,446	
		<u>3,446</u>	-
Current assets			
Debtors		4,269	
Cash at bank and in hand		3,739	
Total current assets		<u>8,008</u>	-
Creditors: amounts falling due within one year		(891,613)	
Net current assets (liabilities)		(883,605)	
Total assets less current liabilities		<u>(880,159)</u>	-
Total net assets (liabilities)		<u>(880,159)</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		(880,259)	
Shareholders funds		<u>(880,159)</u>	-

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- a. 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.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2012

And signed on their behalf by:

S A Ba'alawi, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total £
Cost		
Additions	-	<u>4,595</u>
At 31 March 2012	-	<u>4,595</u>
Depreciation		
Charge for year	-	<u>1,149</u>
At 31 March 2012	-	<u>1,149</u>
Net Book Value		
At 31 March 2012		3,446

3 **Share capital**

**2012
£**

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1 each	100
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4 **ULTIMATE CONTROLLING
PARTY**

During the year the Company was under the control of Mr S A Ba'alawi who is the director and majority shareholder of the Company.