Company Registration No. 08194521 (England and Wales)

# AMW INSPECTION LTD

## UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 AUGUST 2015

# AMW INSPECTION LTD

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# AMW INSPECTION LTD

## ABBREVIATED BALANCE SHEET

### *AS AT 31 AUGUST 2015*

| | Notes | 2015 £ | 2015 £ | 2014 £ | 2014 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 1,034 | | 1,292 |
| **Current assets** | | | | | |
| Debtors | | 2,446 | | 2,630 | |
| Cash at bank and in hand | | 21,326 | | 8,653 | |
| | | 23,772 | | 11,283 | |
| **Creditors: amounts falling due within one year** | | (22,206) | | (29,192) | |
| **Net current assets/(liabilities)** | | | 1,566 | | (17,909) |
| **Total assets less current liabilities** | | | 2,600 | | (16,617) |
| **Provisions for liabilities** | | | (207) | | - |
| | | | 2,393 | | (16,617) |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 101 | | 101 |
| Profit and loss account | | | 2,292 | | (16,718) |
| **Shareholders' funds** | | | 2,393 | | (16,617) |

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2015

A Walker
**Director**

**Company Registration No. 08194521**

# AMW INSPECTION LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### *FOR THE YEAR ENDED 31 AUGUST 2015*

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Computer equipment | 20% reducing balance method |

**1.5 Deferred taxation**

Deferred taxation is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised for tax purposes.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**2 Fixed assets**

| | Tangible assets |
|---|---|
| | £ |
| **Cost** | |
| At 1 September 2014 & at 31 August 2015 | 1,615 |
| **Depreciation** | |
| At 1 September 2014 | 323 |
| Charge for the period | 258 |
| At 31 August 2015 | 581 |
| **Net book value** | |
| At 31 August 2015 | 1,034 |
| At 31 August 2014 | 1,292 |

| 3 | **Share capital** | **2015** | **2014** |
|---|---|---|---|
| | | **£** | **£** |
| | **Allotted, called up and fully paid** | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | 1 Ordinary B shares of £1 each | 1 | 1 |
| | | 101 | 101 |

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