Registered number: SC455263

AW PROPERTY MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

KENNETH PHILLIPS & CO CA

15, Chapelton Gardens
Bearsden
Glasgow
G61 2DH

AW PROPERTY MAINTENANCE LTD
Accountant's Report
For The Year Ended 30 June 2016

In accordance with the engagement letter dated 31st May 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30th June 2016 yo ur duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

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Kenneth Phillips CA

1st August 2016

KENNETH PHILLIPS & CO CA

15, Chapelton Gardens
Bearsden
Glasgow
G61 2DH

AW PROPERTY MAINTENANCE LTD
Company No. SC455263
Abbreviated Balance Sheet 30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		18,257		27,944
			18,257		27,944
CURRENT ASSETS					
Debtors		11,500		33,447	
Cash at bank and in hand		15,420		100	
		26,920		33,547	
Creditors: Amounts Falling Due Within One Year		(29,365)		(32,252)	
NET CURRENT ASSETS (LIABILITIES)			(2,445)		1,295
TOTAL ASSETS LESS CURRENT LIABILITIES			15,812		29,239
Creditors: Amounts Falling Due After More Than One Year	3		(9,882)		(11,702)
NET ASSETS			5,930		17,537
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			5,929		17,536
SHAREHOLDERS' FUNDS			5,930		17,537

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr ALEXANDER WIGHTMAN

1st August 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2 . Tangible Assets

	Total
Cost	**£**
As at 1 July 2015	42,595
Additions	580
As at 30 June 2016	43,175
Depreciation	
As at 1 July 2015	14,651
Provided during the period	10,267
As at 30 June 2016	24,918
Net Book Value	
As at 30 June 2016	18,257
As at 1 July 2015	27,944

3 . **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	9,882	11,702

4 . **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	1	1	1

5 . **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.