Registered number: SC455263

AW PROPERTY MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

KENNETH PHILLIPS & CO

15, Chapelton Gardens
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AW PROPERTY MAINTENANCE LTD
Unaudited Financial Statements
For The Year Ended 30 June 2017

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AW PROPERTY MAINTENANCE LTD
Balance Sheet
As at 30 June 2017

Registered number: SC455263

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		9,723		18,257
			9,723		18,257
CURRENT ASSETS					
Debtors	**8**	13,346		11,500	
Cash at bank and in hand		13,034		15,420	
		26,380		26,920	
Creditors: Amounts Falling Due Within One Year	**9**	(3,190)		(29,365)	
NET CURRENT ASSETS (LIABILITIES)			23,190		(2,445)
TOTAL ASSETS LESS CURRENT LIABILITIES			32,913		15,812
Creditors: Amounts Falling Due After More Than One Year	**10**		(28,174)		(9,882)
NET ASSETS			4,739		5,930
CAPITAL AND RESERVES					
Called up share capital	**12**		1		1
Profit and loss account			4,738		5,929
SHAREHOLDERS' FUNDS			4,739		5,930

For the year ending 30 June 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr ALEXANDER WIGHTMAN

30th September 2017

The notes on pages 4 to 6 form part of these financial statements.

AW PROPERTY MAINTENANCE LTD
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	1	17,536	17,537
Loss for the year and total comprehensive income	-	(11,607)	(11,607)
As at 30 June 2016 and 1 July 2016	1	5,929	5,930
Loss for the year and total comprehensive income	-	(1,191)	(1,191)
As at 30 June 2017	1	4,738	4,739

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 April 2008).

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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. **Tangible Assets**

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 July 2016	10,259	32,261	655	43,175
Additions	189	-	-	189
As at 30 June 2017	10,448	32,261	655	43,364
Depreciation				
As at 1 July 2016	7,018	17,558	342	24,918
Provided during the period	2,090	6,452	181	8,723
As at 30 June 2017	9,108	24,010	523	33,641
Net Book Value				
As at 30 June 2017	1,340	8,251	132	9,723
As at 1 July 2016	3,241	14,703	313	18,257

8. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	6,701	3,449
Corporation tax recoverable assets	841	788
VAT	5,804	7,263
	13,346	11,500

9. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	(1,050)	-
Trade creditors	-	6,218
Bank loans and overdrafts	-	16,007
Corporation tax	1,478	-
Other taxes and social security	725	2,985
Other creditors	1,082	4,105
Other creditors (1)	-	50
Accruals and deferred income	955	-
	3,190	29,365

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

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	8,062	9,882
Bank loans	4,105	-
Directors loan account	16,007	-
	28,174	9,882

11. **Obligations Under Finance Leases and Hire Purchase**

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	8,062	9,882
	8,062	9,882
Less: Finance charges allocated to future periods	1,050	-
	7,012	9,882

12. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	1	1	1

13. **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.

14. **General Information**

AW PROPERTY MAINTENANCE LTD Registered number SC455263 is a limited by shares company incorporated in Scotland. The Registered Office is 15 Chapelton Gardens, Bearsden, G61 2DH.

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.