

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2012
for
A F W Consultants Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A F W Consultants Limited
Company Information
for the Year Ended 31 January 2012

DIRECTORS: M Armstrong
Mrs E Armstrong

REGISTERED OFFICE: The Uplands
View Lane
Stanley
County Durham
DH9 0DZ

REGISTERED NUMBER: 06491848 (England and Wales)

ACCOUNTANTS: Inspire Chartered Accountants
20 Kingsway House
Kingsway
Team Valley
Gateshead
Tyne and Wear
NE11 0HW

Abbreviated Balance Sheet
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		3,096		610
Investments	3		<u>25,300</u>		<u>25,300</u>
			28,396		25,910
CURRENT ASSETS					
Debtors		63,426		19,947	
Cash at bank		<u>10,851</u>		<u>17,328</u>	
		74,277		37,275	
CREDITORS					
Amounts falling due within one year	4	<u>84,676</u>		<u>42,848</u>	
NET CURRENT LIABILITIES			<u>(10,399)</u>		<u>(5,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,997		20,337
CREDITORS					
Amounts falling due after more than one year	4		(17,171)		(19,716)
PROVISIONS FOR LIABILITIES			<u>(163)</u>		<u>-</u>
NET ASSETS			<u><u>663</u></u>		<u><u>621</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
CAPITAL AND RESERVES					
Called up share capital	5		448		400
Profit and loss account			<u>215</u>		<u>221</u>
SHAREHOLDERS' FUNDS			<u>663</u>		<u>621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2013 and were signed on its behalf by:

M Armstrong - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2011	1,525
Additions	<u>2,850</u>
At 31 January 2012	<u>4,375</u>
DEPRECIATION	
At 1 February 2011	915
Charge for year	<u>364</u>
At 31 January 2012	<u>1,279</u>
NET BOOK VALUE	
At 31 January 2012	<u>3,096</u>
At 31 January 2011	<u>610</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	<u>25,300</u>
NET BOOK VALUE	
At 31 January 2012	<u>25,300</u>
At 31 January 2011	<u>25,300</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

The Winlaton Commercial Limited

Country of incorporation: England & Wales

Nature of business: Public House

	%		
	holding		
Class of shares:			
Ordinary	56.00		
		31.10.11	31.10.10
		£	£
Aggregate capital and reserves		(17,160)	10,557
Loss for the year		<u>(27,717)</u>	<u>(44,993)</u>

4. **CREDITORS**

Creditors include an amount of £ 19,716 (31.1.11 - £ 22,261) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12	31.1.11
			£	£
400	Ordinary	£1	<u>448</u>	<u>400</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

6. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011:

	31.1.12	31.1.11
	£	£
M Armstrong		
Balance outstanding at start of year	(2,725)	-
Amounts advanced	49,027	25,956
Amounts repaid	(27,493)	(28,681)
Balance outstanding at end of year	<u>18,809</u>	<u>(2,725)</u>

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.