

Amending

REGISTERED NUMBER: 06491848 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2011

for

A F W Consultants Limited

FRIDAY



A2BIG7Q0

A28

28/06/2013

#340

COMPANIES HOUSE

A F W Consultants Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2011**

	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 2011

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

A F W Consultants Limited (Registered number: 06491848)

**Abbreviated Balance Sheet
31 January 2011**

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		610		915
Investments	3		<u>25,300</u>		<u>25,300</u>
			25,910		26,215
CURRENT ASSETS					
Debtors		19,947		36,682	
Cash at bank		<u>17,328</u>		<u>1,435</u>	
		37,275		38,117	
CREDITORS					
Amounts falling due within one year	4	<u>42,848</u>		<u>40,633</u>	
NET CURRENT LIABILITIES			<u>(5,573)</u>		<u>(2,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,337		23,699
CREDITORS					
Amounts falling due after more than one year	4		<u>19,716</u>		<u>23,126</u>
NET ASSETS			<u>621</u>		<u>573</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2011

	Notes	31 11 11	£	31 11 10	£
CAPITAL AND RESERVES					
Called up share capital	5		400		400
Profit and loss account			<u>221</u>		<u>173</u>
SHAREHOLDERS' FUNDS			<u>621</u>		<u>573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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

A F W Consultants Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011**

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 2010 and 31 January 2011	<u>1,525</u>
DEPRECIATION	
At 1 February 2010	610
Charge for year	<u>305</u>
At 31 January 2011	<u>915</u>
NET BOOK VALUE	
At 31 January 2011	<u><u>610</u></u>
At 31 January 2010	<u><u>915</u></u>

A F W Consultants Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2010 and 31 January 2011	<u>25,300</u>
NET BOOK VALUE	
At 31 January 2011	<u>25,300</u>
At 31 January 2010	<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

	%			
Class of shares	holding			
Ordinary	56 00		31 10 10	
			£	
Aggregate capital and reserves			10,557	
Loss for the period/year			<u>(44,993)</u>	

4 CREDITORS

Creditors include an amount of £22,261 (31.1.10 - £24,806) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Number	Class	Nominal value £1	31 1 11 £	31 1 10 £
	400	Ordinary		<u>400</u>	<u>400</u>

A F W Consultants Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011**

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010

	31.1.11	31.1.10
	£	£
M Armstrong		
Balance outstanding at start of year	-	-
Amounts advanced	25,956	-
Amounts repaid	(28,681)	-
Balance outstanding at end of year	<u>(2,725)</u>	<u>-</u>

7 AMENDING ACCOUNTS

The revised accounts replace the original accounts

They are now statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The accounts have been amended to reflect the reduction in the level of dividends paid in the year