

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
MW & AIT HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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MW & AIT HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTORS: S A Wright
J Francomb
M C Higginson

SECRETARY: A K Buckley

REGISTERED OFFICE: Dale Road
New Mills
High Peak
Derbyshire
SK22 4NW

REGISTERED NUMBER: 06915577 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
31ST OCTOBER
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		489,352		472,874
Investments	3		2,000		2,000
			491,352		474,874
CURRENT ASSETS					
Debtors		76,360		167,843	
CREDITORS					
Amounts falling due within one year		41,316		140,668	
NET CURRENT ASSETS			35,044		27,175
TOTAL ASSETS LESS CURRENT LIABILITIES			526,396		502,049
CAPITAL AND RESERVES					
Called up share capital	4		4,000		4,000
Profit and loss account			522,396		498,049
SHAREHOLDERS' FUNDS			526,396		502,049

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 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 28th June 2017 and were signed on its behalf by:

S A Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about MW & AIT Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st November 2015

611,482

Additions

70,866

At 31st October 2016

682,348

DEPRECIATION

At 1st November 2015

138,608

Charge for year

54,388

At 31st October 2016

192,996

NET BOOK VALUE

At 31st October 2016

489,352

At 31st October 2015

472,874

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1st November 2015
and 31st October 2016

2,000

NET BOOK VALUE

At 31st October 2016

2,000

At 31st October 2015

2,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2016

3. FIXED ASSET INVESTMENTS - continued

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

Morgan Ward (Non Destructive Testing) Limited

Nature of business: Engineering Inspection consultants

Class of shares:	%
Ordinary	holding 100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>