

Registered Number 02366746

A & S SATELLITES LIMITED

Abbreviated Accounts

31 March 2012

A & S SATELLITES LIMITED

Registered Number 02366746

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	16,290	18,454
Total fixed assets		16,290	18,454
Current assets			
Stocks		6,975	7,325
Debtors		46,049	41,256
Cash at bank and in hand		823,376	872,408
Total current assets		876,400	920,989
Creditors: amounts falling due within one year		(54,929)	(41,412)
Net current assets		821,471	879,577
Total assets less current liabilities		837,761	898,031
Creditors: amounts falling due after one year		(147,764)	(209,599)
Total net Assets (liabilities)		689,997	688,432
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		688,997	687,432
Shareholders funds		689,997	688,432

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

Mr M Arnett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	113,202
additions	4,700
disposals	
revaluations	
transfers	
At 31 March 2012	<u>117,902</u>
Depreciation	
At 31 March 2011	94,748
Charge for year	6,864
on disposals	
At 31 March 2012	<u>101,612</u>
Net Book Value	
At 31 March 2011	18,454
At 31 March 2012	<u>16,290</u>