

**COMPANY NUMBER:  
2751006**

**A & S PACKING (YORKSHIRE) LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2011**

**WARRENS GBC LIMITED T/A WARRENS  
CHARTERED CERTIFIED ACCOUNTANTS  
33 THORNE ROAD  
DONCASTER  
SOUTH YORKSHIRE  
DN1 2HD**

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**A & S PACKING (YORKSHIRE) LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

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COMPANY NUMBER:2751006

**A & S PACKING (YORKSHIRE) LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2011**

	Note	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	758,402	730,755
<b>Current assets</b>			
Stocks		1,925	1,812
Debtors		387,067	401,494
Cash at bank and in hand		172,411	385,632
		<u>561,403</u>	<u>788,938</u>
<b>Creditors</b>			
Due within one year		(231,614)	(266,758)
<b>Net current assets</b>		<u>329,789</u>	<u>522,180</u>
<b>Total assets less current liabilities</b>		<u>1,088,191</u>	<u>1,252,935</u>
<b>Creditors</b>			
Due after more than one year		(2,153)	(880)
<b>Provisions for liabilities</b>		<u>(24,052)</u>	<u>(20,039)</u>
<b>Net assets</b>		<u>1,061,986</u>	<u>1,232,016</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		<u>1,061,786</u>	<u>1,231,816</u>
<b>Shareholders' funds</b>		<u>1,061,986</u>	<u>1,232,016</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 7 June 2012 and signed on its behalf



S Lockwood Director

The annexed notes form part of these financial statements

**A & S PACKING (YORKSHIRE) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

Turnover represents the value of work done during the year exclusive of value added tax

**Depreciation and diminution in value of assets**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property has not been depreciated contrary to FRS 11 because the property is well maintained on a continuous basis such that the standard and performance of the property is well preserved and any depreciation charge would be immaterial

Plant & Equipment	20% per annum reducing balance basis
Motor vehicles	30% per annum on a reducing balance basis

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element has been charged to the profit and loss account under the straight line basis in accordance with SSAP 21

**A & S PACKING (YORKSHIRE) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 December 2010	1,400,111
Additions	107,498
Disposals	(37,337)
	<u>1,470,272</u>
At 30 November 2011	<u>1,470,272</u>
Depreciation	
At 1 December 2010	669,356
Charge for the year	73,206
Eliminated on disposal	(30,692)
	<u>711,870</u>
At 30 November 2011	<u>711,870</u>
Net book value	
At 30 November 2011	<u>758,402</u>
	<u>730,755</u>
At 30 November 2010	<u>730,755</u>

**3 Creditors**

Of the creditors due within one year £6,887 (2010 £10,558) is secured

Of the creditors due after more than one year £2,153 (2010 £880) is secured

**4 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
"A" Ordinary shares of £1 each	100	100
"B" Ordinary shares of £1 each	100	100
	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>