

**COMPANY NUMBER:
2751006 (ENGLAND & WALES)**

**A & S PACKING (YORKSHIRE) LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009**

**WARRENS
CHARTERED CERTIFIED ACCOUNTANTS
33-35 THORNE ROAD
DONCASTER
DN1 2HD**



A & S PACKING (YORKSHIRE) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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COMPANY NUMBER:2751006 (ENGLAND & WALES)

A & S PACKING (YORKSHIRE) LIMITED

ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2009

	Note	2009	2008
		£	£
Fixed assets			
Tangible Assets	2	763,585	660,750
Current assets			
Stocks		1,483	992
Debtors		460,052	328,933
Cash at bank and in hand		320,605	971,992
		<u>782,140</u>	<u>1,301,917</u>
Creditors			
Due within one year		<u>(211,694)</u>	<u>(245,543)</u>
Net current assets		<u>570,446</u>	<u>1,056,374</u>
Total assets less current liabilities		<u>1,334,031</u>	<u>1,717,124</u>
Provisions for liabilities		<u>(23,292)</u>	<u>(16,089)</u>
Net assets		<u>1,310,739</u>	<u>1,701,035</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		1,310,539	1,700,835
Shareholders' funds		<u>1,310,739</u>	<u>1,701,035</u>

For the year ending 30 November 2009 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 11 May 2010 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 2009

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.

Plant and Equipment	20% reducing balance basis
Motor Vehicles	25% reducing balance basis

Freehold property has not been depreciated contrary to SSAP 12 because the property is well maintained

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 2009

2 Tangible fixed assets

	Total £
Cost	
At 1 December 2008	1,211,249
Additions	174,395
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At 30 November 2009	1,385,644
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Depreciation	
At 1 December 2008	550,499
Charge for the year	71,560
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At 30 November 2009	622,059
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Net book value	
At 30 November 2009	763,585
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At 30 November 2008	660,750
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3 Creditors

Of the creditors due within one year £NIL (2008 £13,291) is secured

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
"A" Ordinary shares of £1 each	100	100
"B" Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

A & S PACKING (YORKSHIRE) LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 NOVEMBER 2009

5 Related party transactions

	2009	2008
	£	£
During the year the company has obtained goods and services from the following -		
A & S Packing (Scotland) Ltd	17,861	-
Included in creditors is the following -		
A & S Packing (Scotland) Ltd	6,052	18,378
During the year the company has sold goods and services to the following -		
A & S Packing (Scotland) Ltd	18,342	106,229
Included in debtors is the following -		
A & S Packing (Scotland) Ltd	-	-

All transactions were at normal charging rates