

Registered Number 02901245

A & S Property Services Limited

Abbreviated Accounts

31 January 2011

A & S Property Services Limited

Registered Number 02901245

Company Information

Registered Office:

53 Monarch Drive
NORTHWICH,
Cheshire.
CW9 8UN

Reporting Accountants:

Burton Beavan
Chartered Certified Accountants
112-114 Witton Street
Northwich
Cheshire
CW9 5NW

A & S Property Services Limited

Registered Number 02901245

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	20,981	10,244
		<u>20,981</u>	<u>10,244</u>
Current assets			
Stocks		1,450	1,450
Debtors		3,749	5,705
Cash at bank and in hand		3,485	9,489
Total current assets		<u>8,684</u>	<u>16,644</u>
Creditors: amounts falling due within one year		(11,635)	(16,692)
Net current assets (liabilities)		(2,951)	(48)
Total assets less current liabilities		<u>18,030</u>	<u>10,196</u>
Creditors: amounts falling due after more than one year		(7,886)	0
Total net assets (liabilities)		<u>10,144</u>	<u>10,196</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,142	10,194
Shareholders funds		<u>10,144</u>	<u>10,196</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 October 2011

And signed on their behalf by:

S Watt, 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 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.

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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2010	32,718
Additions	23,855
Disposals	– (20,711)
At 31 January 2011	– <u>35,862</u>
 Depreciation	
At 01 February 2010	22,474
Charge for year	6,564
On disposals	– (14,157)

At 31 January 2011	-	<u>14,881</u>
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Net Book Value

At 31 January 2011		20,981
At 31 January 2010	-	<u>10,244</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2