

**Registered Number 02901245**

**A & S Property Services Limited**

**Abbreviated Accounts**

**31 January 2009**

**A & S Property Services Limited**

**Registered Number 02901245**

**Company Information**

**Registered Office:**

53 Monarch Drive  
NORTHWICH,  
Cheshire.  
CW9 8UN

**Reporting Accountants:**

Burton Beavan & Co

112-114 Witton Street  
Northwich  
Cheshire  
CW9 5NW

**A & S Property Services Limited**

Registered Number 02901245

**Balance Sheet as at 31 January 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		13,154		14,397
			<u>13,154</u>		<u>14,397</u>
<b>Current assets</b>					
Stocks		3,700		450	
Debtors		19,207		23,500	
Cash at bank and in hand		11,587		3,695	
Total current assets		<u>34,494</u>		<u>27,645</u>	
<b>Creditors: amounts falling due within one year</b>		(37,538)		(31,152)	
Net current assets (liabilities)			(3,044)		(3,507)
Total assets less current liabilities			<u>10,110</u>		<u>10,890</u>
Creditors: amounts falling due after more than one year			0		(624)
Total net assets (liabilities)			<u>10,110</u>		<u>10,266</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			10,108		10,264
Shareholders funds			<u>10,110</u>		<u>10,266</u>

- 
- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 November 2009

And signed on their behalf by:  
S Watt, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 January  
2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**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 £
<b>Cost</b>	
At 31 January 2008	30,170
additions	2,548
At 31 January 2009	<u>32,718</u>
<b>Depreciation</b>	
At 31 January 2008	15,773
Charge for year	3,791
At 31 January 2009	<u>19,564</u>
<b>Net Book Value</b>	
At 31 January 2008	14,397
At 31 January 2009	<u>13,154</u>

## 3 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		

1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2