

Registered Number 03128934

A.S.T. SERVICES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	50,533	71,022
Tangible assets	3	83,026	77,836
		<u>133,559</u>	<u>148,858</u>
Current assets			
Stocks		16,308	16,884
Debtors		26,313	101,114
Cash at bank and in hand		15,455	21,628
		<u>58,076</u>	<u>139,626</u>
Creditors: amounts falling due within one year		(116,239)	(187,026)
Net current assets (liabilities)		<u>(58,163)</u>	<u>(47,400)</u>
Total assets less current liabilities		<u>75,396</u>	<u>101,458</u>
Creditors: amounts falling due after more than one year		(4,577)	(16,697)
Total net assets (liabilities)		<u>70,819</u>	<u>84,761</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		70,817	84,759
Shareholders' funds		<u>70,819</u>	<u>84,761</u>

- For the year ending 30 September 2014 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 responsibilities 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 on 20 May 2015

And signed on their behalf by:

A Tucker, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	160,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>160,000</u>
Amortisation	
At 1 October 2013	88,978
Charge for the year	20,489
On disposals	-
At 30 September 2014	<u>109,467</u>
Net book values	
At 30 September 2014	<u>50,533</u>
At 30 September 2013	<u>71,022</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	162,554
Additions	27,489
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>190,043</u>
Depreciation	
At 1 October 2013	84,718
Charge for the year	22,299
On disposals	-
At 30 September 2014	<u>107,017</u>
Net book values	
At 30 September 2014	<u>83,026</u>

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