

A & S HERBS LIMITED

**Company Registration Number:
03204787 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A & S HERBS LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Jurgen Lehmann
Company secretary:	Chew Kim Lehmann
Registered office:	Chequers House, 9, Stratton Road Hainford Norwich NR10 3AZ
Company Registration Number:	03204787 (England and Wales)

A & S HERBS LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		1,459	1,553
Debtors:	6	1,468	1,028
Cash at bank and in hand:		15,519	16,978
Total current assets:		<u>18,446</u>	<u>19,559</u>
Creditors			
Creditors: amounts falling due within one year	7	12,809	14,580
Net current assets (liabilities):		<u>5,637</u>	<u>4,979</u>
Total assets less current liabilities:		5,638	4,980
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>5,638</u></u>	<u><u>4,980</u></u>

The notes form part of these financial statements

A & S HERBS LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		5,636	4,978
Total shareholders funds:		<u>5,638</u>	<u>4,980</u>

For the year ending 31 Dezember 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jurgen Lehmann
Status: Director

The notes form part of these financial statements

A & S HERBS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced value of services rendered by the company net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows: Office Equipment 20% straight line

Intangible fixed assets amortisation policy

n/a

Valuation information and policy

n/a

Other accounting policies

n/a

A & S HERBS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Tangible assets

	Total
Cost	£
At 01st January 2011:	3,910
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2011:	3,910
Depreciation	
At 01st January 2011:	3,909
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st December 2011:	3,909
Net book value	
At 31st December 2011:	1
At 31st December 2010:	1

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	1,468	1,028
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>1,468</u>	<u>1,028</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	243	0
Taxation and social security:	155	0
Accruals and deferred income:	0	0
Other creditors:	12,411	14,580
Total:	<u>12,809</u>	<u>14,580</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

