

A & S HERBS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A & S HERBS LIMITED

Company Information for the Period Ended 31st December 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		2,923	1,459
Debtors:	6	190	1,468
Cash at bank and in hand:		15,382	15,519
Total current assets:		<u>18,495</u>	<u>18,446</u>
Creditors			
Creditors: amounts falling due within one year	7	14,832	12,809
Net current assets (liabilities):		<u>3,663</u>	<u>5,637</u>
Total assets less current liabilities:		3,664	5,638
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>3,664</u></u>	<u><u>5,638</u></u>

The notes form part of these financial statements

A & S HERBS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		3,662	5,636
Total shareholders funds:		<u>3,664</u>	<u>5,638</u>

For the year ending 31 Dezember 2012 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 22 July 2013

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 2012

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 2012

4. Tangible assets

	Total
Cost	£
At 01st January 2012:	3,910
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	3,910
Depreciation	
At 01st January 2012:	3,909
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st December 2012:	3,909
Net book value	
At 31st December 2012:	1
At 31st December 2011:	1

A & S HERBS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	190	1,468
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	190	1,468

A & S HERBS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	9	243
Taxation and social security:	0	155
Accruals and deferred income:	0	0
Other creditors:	14,823	12,411
Total:	<u>14,832</u>	<u>12,809</u>

A & S HERBS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
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>

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 1072 of the Companies Act 2006.

