

**A & S HERBS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **A & S HERBS LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Jurgen Lehmann
<b>Company secretary:</b>	Chew Kim Lehmann
<b>Registered office:</b>	Unit 4, Aylsham Business Estate Shepherds Close, Unit 4, Aylsham Business Estate Aylsham Norwich NR11 6SZ GB-ENG
<b>Company Registration Number:</b>	03204787 (England and Wales)

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# A & S HERBS LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	4	1	1
<b>Total fixed assets:</b>		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Stocks:		546	1,534
Debtors:	6	0	380
Cash at bank and in hand:		14,295	12,631
<b>Total current assets:</b>		<u>14,841</u>	<u>14,545</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	11,637	10,927
<b>Net current assets (liabilities):</b>		<u>3,204</u>	<u>3,618</u>
<b>Total assets less current liabilities:</b>		3,205	3,619
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>3,205</u></u>	<u><u>3,619</u></u>

The notes form part of these financial statements

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# A & S HERBS LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		3,203	3,617
<b>Total shareholders funds:</b>		<u>3,205</u>	<u>3,619</u>

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

The financial statements were approved by the Board of Directors on 07 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jurgen Lehmann

Status: Director

The notes form part of these financial statements

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# **A & S HERBS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **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

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# A & S HERBS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Tangible assets

	Total
Cost	£
At 01st January 2014:	3,910
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2014:	3,910
<b>Depreciation</b>	
At 01st January 2014:	3,909
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st December 2014:	3,909
<b>Net book value</b>	
At 31st December 2014:	1
At 31st December 2013:	1

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# A & S HERBS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 6. Debtors

	2014 £	2013 £
Trade debtors:	0	380
Other debtors:	0	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b>0</b>	<b>380</b>

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# A & S HERBS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 7. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	108	25
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	11,529	10,902
<b>Total:</b>	<b>11,637</b>	<b>10,927</b>

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# A & S HERBS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
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>

