

**A.& S. MOTORS LIMITED**

**Company Registration Number:  
03244114 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **A.& S. MOTORS LIMITED**

## **Company Information for the Period Ended 31st August 2015**

<b>Director:</b>	A Hewett
<b>Registered office:</b>	Bury Cross Garage Privett Road Gosport Hampshire PO12 3SY
<b>Company Registration Number:</b>	03244114 (England and Wales)

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# A.& S. MOTORS LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	93,290	80,606
<b>Total fixed assets:</b>		<u>93,290</u>	<u>80,606</u>
<b>Current assets</b>			
Stocks:		16,813	16,662
Debtors:		156,976	159,504
Cash at bank and in hand:		399,905	331,777
<b>Total current assets:</b>		<u>573,694</u>	<u>507,943</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		135,993	134,959
<b>Net current assets (liabilities):</b>		<u>437,701</u>	<u>372,984</u>
<b>Total assets less current liabilities:</b>		<u>530,991</u>	<u>453,590</u>
<b>Total net assets (liabilities):</b>		<u><u>530,991</u></u>	<u><u>453,590</u></u>

The notes form part of these financial statements

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# A.& S. MOTORS LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>530,989</b>	453,588
<b>Total shareholders funds:</b>		<b><u>530,991</u></b>	<b><u>453,590</u></b>

For the year ending 31 August 2015 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 20 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Hewett

Status: Director

The notes form part of these financial statements

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# **A.& S. MOTORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements are prepared on the historical cost basis of accounting as modified by the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sale of goods, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write off the cost of fixed assets over their effective useful lives. The rates and bases of depreciation are as follows: Plant and Equipment 20% Reducing Balance Motor Vehicles 25% Reducing Balance Office Equipment 10% Reducing Balance

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# A.& S. MOTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2014:	174,921
Additions:	22,354
At 31st August 2015:	197,275
<b>Depreciation</b>	
At 01st September 2014:	94,315
Charge for year:	9,670
At 31st August 2015:	103,985
<b>Net book value</b>	
At 31st August 2015:	93,290
At 31st August 2014:	80,606

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# A.& S. MOTORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.

