

REGISTERED NUMBER: 03433666 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

A & S Bearings & Transmissions Ltd

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for the Year Ended 30 September 2015**

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A & S Bearings & Transmissions Ltd

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

Mrs S A Davis
A R Davis

SECRETARY:

Mrs S A Davis

REGISTERED OFFICE:

Unit 4 Waterswallows Industrial Estate
Waterswallows Road
Buxton
Derbyshire
SK17 7JB

REGISTERED NUMBER:

03433666 (England and Wales)

ACCOUNTANTS:

Guthrie Accountancy Services Ltd
Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		17,056		22,207
CURRENT ASSETS					
Stocks		12,000		20,000	
Debtors		92,441		117,971	
Cash at bank and in hand		82,896		50,104	
		<u>187,337</u>		<u>188,075</u>	
CREDITORS					
Amounts falling due within one year		<u>48,620</u>		<u>89,492</u>	
NET CURRENT ASSETS			<u>138,717</u>		<u>98,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			155,773		120,790
PROVISIONS FOR LIABILITIES			<u>3,212</u>		<u>4,198</u>
NET ASSETS			<u>152,561</u>		<u>116,592</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>152,461</u>		<u>116,492</u>
SHAREHOLDERS' FUNDS			<u>152,561</u>		<u>116,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2015 and were signed on its behalf by:

Mrs S A Davis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	27,076
Additions	<u>535</u>
At 30 September 2015	<u>27,611</u>
DEPRECIATION	
At 1 October 2014	4,869
Charge for year	<u>5,686</u>
At 30 September 2015	<u>10,555</u>
NET BOOK VALUE	
At 30 September 2015	<u>17,056</u>
At 30 September 2014	<u>22,207</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1	<u>100</u>	<u>100</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.