

30-0-04

Company Registration No 03506577 (England and Wales)

**A & S CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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# **A & S CONSULTING LIMITED**

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# A & S CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		127,551		126,650
<b>Current assets</b>					
Debtors		955		22,540	
Investments		1,400		1,150	
Cash at bank and in hand		18,017		44,458	
		<u>20,372</u>		<u>68,148</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(8,436)</u>		<u>(26,346)</u>	
<b>Net current assets</b>			11,936		41,802
<b>Total assets less current liabilities</b>			139,487		168,452
			<u>139,487</u>		<u>168,452</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			67,373		67,373
Profit and loss account			72,014		100,979
<b>Shareholders' funds</b>			<u>139,487</u>		<u>168,452</u>

# **A & S CONSULTING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2011**

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For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *11 JUNE 2011*



A L Owens  
Director

Company Registration No. 03506577

# **A & S CONSULTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing basis
Fixtures, fittings & equipment	20% reducing basis

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.4 Investments**

Current asset investments are stated at the lower of cost and net realisable value

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.6 Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

## A & S CONSULTING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

#### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 April 2010	139,362
Additions	1,382
At 31 March 2011	<u>140,744</u>
<b>Depreciation</b>	
At 1 April 2010	12,712
Charge for the year	481
At 31 March 2011	<u>13,193</u>
<b>Net book value</b>	
At 31 March 2011	<u>127,551</u>
At 31 March 2010	<u>126,650</u>

#### 3 Share capital

	2011 £	2010 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>