

Registered Number 03675889

A & S GROUP LIMITED

Abbreviated Accounts

31 October 2010

A & S GROUP LIMITED

Registered Number 03675889

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	5,130	4,792
Total fixed assets		5,130	4,792
Current assets			
Stocks		21,271	23,521
Debtors		74,506	162,574
Cash at bank and in hand		717	103,168
Total current assets		96,494	289,263
Creditors: amounts falling due within one year		(94,724)	(122,709)
Net current assets		1,770	166,554
Total assets less current liabilities		6,900	171,346
Creditors: amounts falling due after one year			(867)
Total net Assets (liabilities)		6,900	170,479
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		5,900	169,479
Shareholders funds		6,900	170,479

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2011

And signed on their behalf by:

P R BRown, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The Company has continued to incur trading losses in the period since 1 November 2010. The nature of the company's business is such that there can be considerable unpredictable variation in timing of cash inflows. The director has reviewed projected cash flow information for the period 6 months from the date of approval of these financial statements. On the basis of the cash flow information the director considers that the company will continue to operate within the cash flow facility that is currently available and considers it appropriate to prepare the financial statements on a going concern basis. Acquired Goodwill is written off in equal instalments over its estimated useful economic life. The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to profit and loss account in the year they are payable.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2009	133,957
additions	5,046
disposals	
revaluations	
transfers	
At 31 October 2010	<u>139,003</u>
Depreciation	
At 31 October 2009	129,165
Charge for year	4,708
on disposals	
At 31 October 2010	<u>133,873</u>
Net Book Value	
At 31 October 2009	4,792
At 31 October 2010	<u>5,130</u>