

**Registered Number 03675889**

**A & S GROUP LIMITED**

**Abbreviated Accounts**

**31 October 2009**

**A & S GROUP LIMITED**

Registered Number 03675889

**Balance Sheet as at 31 October 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>4,792</u>	<u>11,383</u>
Total fixed assets		4,792	11,383
<b>Current assets</b>			
Stocks		23,521	33,967
Debtors		162,574	214,477
Cash at bank and in hand		103,168	111,427
Total current assets		<u>289,263</u>	<u>359,871</u>
<b>Creditors: amounts falling due within one year</b>		(122,709)	(152,115)
Net current assets		166,554	207,756
Total assets less current liabilities		<u>171,346</u>	<u>219,139</u>
Creditors: amounts falling due after one year		(867)	(4,134)
Total net Assets (liabilities)		170,479	215,005
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>169,479</u>	<u>214,005</u>
Shareholders funds		<u>170,479</u>	<u>215,005</u>

- a. For the year ending 31 October 2009 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 27 July 2010

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  
2009

**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 2009. The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The director has reviewed projected cash flow information for the period ending 6 months from the date of his approval of these financial statements. On the basis of this 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 the going concern basis. The company operates a defined contribution pension 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 2008	183,957
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>183,957</u>
Depreciation	
At 31 October 2008	172,574
Charge for year	6,591
on disposals	
At 31 October 2009	<u>179,165</u>
Net Book Value	
At 31 October 2008	11,383
At 31 October 2009	<u>4,792</u>

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### 3 Share capital

	2009 £	2008 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000