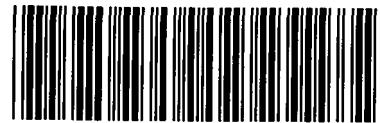


Company Registration No. 03675889 (England and Wales)

A & S GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

MICHAEL KAY
— & —
COMPANY

FRIDAY



A3CUD180

A21

25/07/2014

#202

COMPANIES HOUSE

A & S GROUP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A & S GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		421		1,681
Current assets					
Stocks		-		12,480	
Debtors		-		9,183	
Cash at bank and in hand		1,409		26,314	
		<u>1,409</u>		<u>47,977</u>	
Creditors: amounts falling due within one year		<u>(20,449)</u>		<u>(44,059)</u>	
Net current (liabilities)/assets			<u>(19,040)</u>		<u>3,918</u>
Total assets less current liabilities			<u>(18,619)</u>		<u>5,599</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(19,619)</u>		<u>4,599</u>
Shareholders' funds			<u>(18,619)</u>		<u>5,599</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2014



R Brown
Director

Company Registration No. 03675889

A & S GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

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

These accounts are prepared on a going concern basis which assumes the ongoing financial support of the creditors.

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

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

Plant and machinery 25% straight line

Fixtures, fittings & equipment 25% straight line

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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2012 & at 31 October 2013	50,000	97,422	147,422
Depreciation			
At 1 November 2012	50,000	95,741	145,741
Charge for the year	-	1,260	1,260
At 31 October 2013	50,000	97,001	147,001
Net book value			
At 31 October 2013	-	421	421
At 31 October 2012	-	1,681	1,681

A & S GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>