

Registered number
04028467

A & S (1992) Limited
Estimated Abbreviated Accounts
30 April 2012



A & S (1992) Limited
Registered number: 04028467
Estimated Abbreviated Balance Sheet
as at 30 April 2012

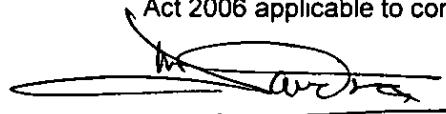
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	76	76
Tangible assets	3	<u>76,887</u>	<u>30,985</u>
		76,963	31,061
Current assets			
Stocks		15,717	18,509
Debtors		23,452	19,883
Cash at bank and in hand		<u>262,959</u>	<u>346,510</u>
		302,128	384,902
Creditors: amounts falling due within one year		<u>(117,576)</u>	<u>(155,202)</u>
Net current assets		184,552	229,700
Net assets		<u>261,515</u>	<u>260,761</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium		7,023	7,023
Profit and loss account		254,392	253,638
Shareholders' funds		<u>261,515</u>	<u>260,761</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Mr Vinod Davdra
Director

Approved by the board on 24 January 2013

A & S (1992) Limited
Notes to the Estimated Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 May 2011	76
At 30 April 2012	76

Amortisation

At 30 April 2012	-
------------------	---

Net book value

At 30 April 2012	76
At 30 April 2011	76

3 Tangible fixed assets

£

Cost

At 1 May 2011	89,426
Additions	68,323
Disposals	(63,906)
At 30 April 2012	93,843

Depreciation

At 1 May 2011	58,441
Charge for the year	12,416
On disposals	(53,901)
At 30 April 2012	16,956

Net book value

At 30 April 2012	76,887
At 30 April 2011	30,985

A & S (1992) Limited
Notes to the Estimated Abbreviated Accounts
for the year ended 30 April 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>