

Registered number
04028467

A & S (1992) Limited

Abbreviated Accounts

30 April 2013

A & S (1992) Limited**Registered number:** 04028467**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	76	76
Tangible assets	3	75,447	76,887
		<u>75,523</u>	<u>76,963</u>
Current assets			
Stocks		6,447	15,717
Debtors		12,171	23,452
Cash at bank and in hand		348,182	262,959
		<u>366,800</u>	<u>302,128</u>
Creditors: amounts falling due within one year		(154,353)	(117,436)
Net current assets		<u>212,447</u>	<u>184,692</u>
Net assets		<u>287,970</u>	<u>261,655</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium		7,023	7,023
Profit and loss account		280,847	254,532
Shareholders' funds		<u>287,970</u>	<u>261,655</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 21 January 2014

A & S (1992) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

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
Motor vehicles	25% reducing balance

Stocks

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

2 Intangible fixed assets £

Cost

At 1 May 2012	76
At 30 April 2013	<u>76</u>

Amortisation

At 30 April 2013	<u>-</u>
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Net book value

At 30 April 2013	<u>76</u>
At 30 April 2012	<u>76</u>

3 Tangible fixed assets £

Cost

At 1 May 2012	93,843
Additions	<u>10,741</u>
At 30 April 2013	<u>104,584</u>

Depreciation

At 1 May 2012	16,956
Charge for the year	12,181

At 30 April 2013	<u>29,137</u>
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Net book value

At 30 April 2013	<u>75,447</u>
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At 30 April 2012	<u>76,887</u>
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4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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