

Registered Number 04028467

A & S (1992) LIMITED

Abbreviated Accounts

30 April 2010

A & S (1992) LIMITED

Registered Number 04028467

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	76	76
Tangible	3	<u>18,922</u>	<u>19,572</u>
Total fixed assets		18,998	19,648
Current assets			
Stocks		11,326	17,680
Debtors		35,216	59,299
Cash at bank and in hand		392,325	481,147
Total current assets		<u>438,867</u>	<u>558,126</u>
Creditors: amounts falling due within one year		(184,924)	(328,816)
Net current assets		253,943	229,310
Total assets less current liabilities		<u>272,941</u>	<u>248,958</u>
 Total net Assets (liabilities)		 272,941	 248,958
Capital and reserves			
Called up share capital		100	100
Share premium account		7,023	7,023
Profit and loss account		<u>265,818</u>	<u>241,835</u>
Shareholders funds		<u>272,941</u>	<u>248,958</u>

- a. For the year ending 30 April 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 27 January 2011

And signed on their behalf by:

VINOD DAVDRA, 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 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2009	76
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2010	<u>76</u>
Depreciation	
At 31 July 2009	0
Charge for year	0
on disposals	0
At 30 April 2010	<u>0</u>
Net Book Value	
At 31 July 2009	76
At 30 April 2010	<u>76</u>

3 Tangible fixed assets

Cost	£
At 31 July 2009	67,767
additions	3,244
disposals	0
revaluations	0
transfers	0
At 30 April 2010	<u>71,011</u>

Depreciation	
At 31 July 2009	48,195
Charge for year	3,894
on disposals	<u>0</u>
At 30 April 2010	<u>52,089</u>

Net Book Value	
At 31 July 2009	19,572
At 30 April 2010	<u>18,922</u>
NA	

4 Transactions with directors

NA

5 Related party disclosures

NA

6 Enter additional note title here

NA