

Registered number  
04028467

A & S (1992) Ltd

Abbreviated Accounts

30 April 2014

**A & S (1992) Ltd****Registered number:** 04028467**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	76	76
Tangible assets	3	63,737	75,447
		<u>63,813</u>	<u>75,523</u>
<b>Current assets</b>			
Stocks		9,422	6,447
Debtors		41,439	12,525
Cash at bank and in hand		266,668	348,182
		<u>317,529</u>	<u>367,154</u>
<b>Creditors: amounts falling due within one year</b>		(94,680)	(162,719)
<b>Net current assets</b>		<u>222,849</u>	<u>204,435</u>
<b>Net assets</b>		<u>286,662</u>	<u>279,958</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Share premium		7,023	7,023
Profit and loss account		279,539	272,835
<b>Shareholders' funds</b>		<u>286,662</u>	<u>279,958</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.

The 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 14 January 2015

**A & S (1992) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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 January 2015).

***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 2013	76
At 30 April 2014	<u>76</u>

**Amortisation**

At 30 April 2014	<u>-</u>
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**Net book value**

At 30 April 2014	<u>76</u>
At 30 April 2013	<u>76</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 May 2013	104,584
Additions	921
At 30 April 2014	<u>105,505</u>

**Depreciation**

At 1 May 2013	29,137
Charge for the year	<u>12,631</u>

At 30 April 2014	<u>41,768</u>
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**Net book value**

At 30 April 2014	<u>63,737</u>
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At 30 April 2013	<u>75,447</u>
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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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