Registered Number 04104227

A & S Controls Limited

Abbreviated Accounts

30 November 2011

A & S Controls Limited **Registered Number 04104227**

Company Information

Registered Office:
28 Station Road
Oakley
Bedford
Bedfordshire
MK43 7RE

Reporting Accountants:
Wright Connections Limited

Bedford I-Lab
Priory Business Park
Stannard Way
Bedford
Bedfordshire
MK44 3RZ

A & S Controls Limited **Registered Number 04104227**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,904		18,430
			5,904		18,430
Current assets					
Debtors		15,556		18,217	
Cash at bank and in hand		33,676		11,890	
Total current assets		49,232		30,107	
Creditors: amounts falling due within one year	3	(30,300)		(32,189)	
Net current assets (liabilities)			18,932		(2,082)
Total assets less current liabilities			24,836		16,348
Creditors: amounts falling due after more than one year	3		0		(12,579)
Total net assets (liabilities)			24,836		3,769
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			24,736		3,669
Shareholders funds			24,836		3,769

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 June 2012

And signed on their behalf by:
Mrs M P Jeffers, 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 November 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 December 2010	54,381
Disposals	(26,000)
At 30 November 2011	28,381
Depreciation	
At 01 December 2010	35,951
Charge for year	1,730
On disposals	(15,204)
At 30 November 2011	22,477
Net Book Value	

At 30 November 2011	5,904
At 30 November 2010	18,430

3 **Creditors**

	2011	2010
	£	£
Secured Debts	1,121	20,565

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100