



2 Wolley Gardens, New Farnley
Leeds LS12 5QP
Tel/Fax: 01132 793868 Mobile: 07947 646232
Registered in England & Wales - 4142782

Directors Report 2008.

The Directors have pleasure in presenting their report and financial statements for A&S Fabrications (Leeds) Ltd for the year ended 31st December 2008

Business Background & Principle Activities.

A&S Fabrications (Leeds) Ltd is an Engineering company trading as A&S Fabrications (Leeds) Ltd. The company's registered office is 2 Wolley Gardens, New Farnley, Leeds, LS12 5QP and the company registration number is 414782

A&S Fabrications (Leeds) Ltd, located in Leeds West Yorkshire & employed 3 people as at the end of the year in review

The following Directors held office during the period in review & to the date of this report

Simon Hughes - Managing Director
Angela Hughes - Company Secretary & Finance Director

Financials

Full details of the companies financials appear in the Balance Sheet & P&L attached
A&S Fabrications (Leeds) Ltd's summary financials for 2008 are as follows

Year	Turnover	Profit (Loss)
2008	£183,457.18	£5,863 52

Share Capital

Angela Hughes	Company Secretary	1 share Value £1 00
Simon Hughes	Managing Director	1 Share Value £1 00

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies


By order of the board
Angela Hughes
Company Secretary & Finance Director

THURSDAY



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COMPANIES HOUSE

A&S Fabrications (Leeds) Ltd
Profit & Loss
January through December 2008

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	<u>Jan - Dec 2008</u>
Ordinary Income/Expense	
Income	
Income	
Other Charges	59,329 49
Service	117,877 69
Total Income	177,207 18
Rent - Premises	6,250 00
Total Income	183,457 18
Cost of Goods Sold	
Job Related Expenditure	
Consumables	
Gasses etc	2,219 70
Paint	1,138 37
Consumables - Other	1,694 83
Total Consumables	5,052 90
Materials	
Steel	32,330 76
Materials - Other	23,026 42
Total Materials	55,357 18
Services	
Galvanising	5,278 35
Powder Coating	860 01
Services - Other	11 218 01
Total Services	17,356 37
Total Job Related Expenditure	77,766 45
Total COGS	77,766 45
Gross Profit	105,690 73
Expense	
Bad Debt Write Off	-1,139 74
Charitable Donations	60 00
Depreciation Expense	
Depreciation - Equip & Plant	2,452 37
Depreciation - Motor Vehicles	800 00
Total Depreciation Expense	3,252 37
Equipment	
Hire	670 25
Purchases	
Clothing	303 96
Purchases - Other	2,305 22
Total Purchases	2,609 18

A&S Fabrications (Leeds) Ltd
Profit & Loss
January through December 2008

	<u>Jan - Dec 2008</u>
Repairs	149 84
Safety	89 01
Equipment - Other	<u>14,792 45</u>
Total Equipment	18,310 73
Insurance	
Comb Business & Liability Ins	2,567 50
Life	<u>857 52</u>
Total Insurance	3,425 02
Interest Expense	
Bank Service Charges	346 29
Mortgage Interest	<u>3,010 77</u>
Total Interest Expense	3,357 06
Marketing Expenditure	
Advertising	979 16
Sponsorship Exps	<u>16 60</u>
Total Marketing Expenditure	995 76
Motor Expense	
Fuel	3,577 77
Hire	847 35
Insurance	2,138 00
Other Vehicle Expenses	1,761 17
Motor Expense - Other	<u>4 00</u>
Total Motor Expense	8,328 29
Office Supplies	
Software Expense	548 26
Office Supplies - Other	<u>115 66</u>
Total Office Supplies	663 92
Postage and Delivery	3 66
Professional & Co Fees	
Company Charges	164 91
Small Balance Write Off	<u>122 27</u>
Total Professional & Co Fees	287 18
Property	
Rates	-1,049 20
Security Expenses	<u>1,489 83</u>
Total Property	440 63
Staff Costs	
Pension Scheme	1,320 00
Staff Welfare	16 73
Sub-Contractors	
Non CIS Sub-Contractor Fees	<u>400 00</u>

A&S Fabrications (Leeds) Ltd
Profit & Loss
January through December 2008

	<u>Jan - Dec 2008</u>
Total Sub-Contractors	400 00
Staff Costs - Other	53,437 16
Total Staff Costs	55,173 89
Suspense	899 78
Telephone	
Fax Service	63 29
Grangefield Mills 2361113	300 64
Mobile	
Simon	538 17
Total Mobile	538 17
Office	536 39
Telephone - Other	23 37
Total Telephone	1,461 86
Travel & Subsistance	
Accomodation	237 23
Total Travel & Subsistance	237 23
Utilities & House Exps	
Gas and Electric	2,285 96
Internet Broadband	1,138 49
Waste	270 00
Water	375 12
Total Utilities & House Exps	4,069 57
Total Expense	99,827 21
Net Ordinary Income	5,863 52
Net Income	<u>5,863 52</u>

A&S Fabrications (Leeds) Ltd
Balance Sheet
As of December 31, 2008

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	<u>Dec 31, 2008</u>
ASSETS	
Fixed Assets	
Fixed Assets - Motor Vehicles	
Accumulated Depreciation	-2,958 33
Cost	<u>6,050 00</u>
Total Fixed Assets - Motor Vehicles	3,091 67
Fixed Assets - Equipment/Plant	
Accumulated Depreciation	-23,021 38
Cost	<u>30,499 92</u>
Total Fixed Assets - Equipment/Plant	7,478 54
Fixed Assets - Office Equipment	
Accumulated Depreciation	-200 00
Cost	<u>250 00</u>
Total Fixed Assets - Office Equipment	50 00
Property Purchase	
Cost	<u>70,000 00</u>
Total Property Purchase	<u>70,000 00</u>
Total Fixed Assets	80,620 21
Other Assets	
Loans	<u>248 91</u>
Total Other Assets	248 91
Current Assets	
Other Current Assets	
Employee Advances	<u>2,961 89</u>
Total Other Current Assets	2,961 89
Current/Savings	
A&S Fabrications (leeds) Ltd	-41,974 43
Petty Cash	<u>720 50</u>
Total Current/Savings	<u>-41,253 93</u>
Total Current Assets	-38,292 04
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-1,781 17</u>
Total Accounts Payable	-1,781 17
Credit Cards	
A&S Fabs Business Credit Card	<u>2,741 10</u>
Total Credit Cards	2,741 10
Other Current Liabilities	
CIS Deductions	327 85

A&S Fabrications (Leeds) Ltd
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 2008</u>
Payroll Liabilities	2,361 18
Premises Rental Deposits	920 00
VAT Control	-2,641 72
Total Other Current Liabilities	<u>967 31</u>
Total Current Liabilities	1,927 24
NET CURRENT ASSETS	<u>-40,219 28</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	40,649 84
Long Term Liabilities	
Loan Grangefield	36,965 43
Total Long Term Liabilities	<u>36,965 43</u>
NET ASSETS	<u><u>3,684 41</u></u>
Equity	
Opening Bal Equity	-2,312 04
Retained Earnings Investment	132 93
Net Income	5,863 52
Total Equity	<u><u>3,684 41</u></u>

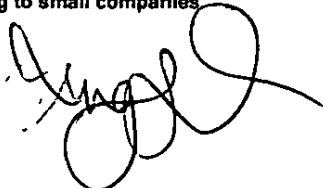
"For the year ended 2008 the company was entitled to exemption under section 249a (1) of the companies act 1985"

No members have required the compant to obtain an audit of its accounts for the year in question in accordance with section 249b (2)

The directors acknowledge their responsibility for

- 1) Ensuring the compant keeps accounting records which comply with section 221, and
- 2) Preparing accounts which give a true & fair view of the state of affairs of the company as set at the end of its financial year, and of its profit & loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies



15/11/09