



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

## Directors Report 2009.

The Directors have pleasure in presenting their report and financial statements for A&S Fabrications (Leeds) Ltd for the year ended 31<sup>st</sup> December 2009

### 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 2009 are as follows

Year	Turnover	Profit (Loss)
2009	£147,811.86	£8,817.62

### Share Capital

Angela Hughes	Company Secretary	1 share Value £100
Simon Hughes	Managing Director	1 Share Value £100

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

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A41 \*AVR2UQ7P\* 96  
24/12/2010  
COMPANIES HOUSE  
A42 \*AADLCPEX\* 222  
25/11/2010  
COMPANIES HOUSE

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23/11/10  
Cash Basis

# A&S Fabrications (Leeds) Ltd

## Profit & Loss


### January through December 2009

	Jan - Dec 2009
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income	
Other Charges	52,870 57
Service	89,658 51
<b>Total Income</b>	<b>142 529 08</b>
<b>Rent - Premises</b>	
Rates Recharge	3 03
Rent - Premises - Other	5,279 75
<b>Total Rent - Premises</b>	<b>5,282 78</b>
<b>Total Income</b>	<b>147,811 86</b>
<b>Cost of Goods Sold</b>	
<b>Job Related Expenditure</b>	
Consumables	
Gasses etc	1,819 90
Paint	1,003 71
Consumables - Other	730 37
<b>Total Consumables</b>	<b>3,553 98</b>
Materials	
Steel	16,696 73
Materials - Other	36,061 35
<b>Total Materials</b>	<b>52,758 08</b>
Services	
Galvanising	1,627 41
Services - Other	6,346 70
<b>Total Services</b>	<b>7,974 11</b>
<b>Total Job Related Expenditure</b>	<b>64,286 17</b>
<b>Total COGS</b>	<b>64,286 17</b>
<b>Gross Profit</b>	<b>83,525 69</b>
<b>Expense</b>	
Bad Debt Write Off	1,160 55
Charitable Donations	60 00
Depreciation Expense	
Depreciation - Equip & Plant	1,246 79
Depreciation - Motor Vehicles	500 00
<b>Total Depreciation Expense</b>	<b>1,746 79</b>
Equipment	
Hire	170 86
Purchases	
Clothing	25 51
Purchases - Other	977 82
<b>Total Purchases</b>	<b>1,003 33</b>
Repairs	335 84
Equipment - Other	1,242 33
<b>Total Equipment</b>	<b>2,752 36</b>
Insurance	
Comb Business & Liability Ins	2,955 46
Life	857 52
<b>Total Insurance</b>	<b>3,812 98</b>
Interest Expense	
Bank Service Charges	425 11
Mortgage Interest	1,294 60
<b>Total Interest Expense</b>	<b>1,719 71</b>

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23/11/10  
Cash Basis

**A&S Fabrications (Leeds) Ltd**  
**Profit & Loss**  
January through December 2009

	Jan - Dec 2009
Marketing Expenditure	
Advertising	985 79
Marketing Expenditure - Other	924 73
Total Marketing Expenditure	1,910 52
Motor Expense	
Fuel	3,170 69
Hire	713 79
Insurance	1,714 96
Other Vehicle Expenses	1,235 47
Total Motor Expense	6,834 91
Office Supplies	
Software Expense	538 04
Office Supplies - Other	179 65
Total Office Supplies	717 69
Professional & Co Fees	
Company Charges	294 90
Legal Fees	-68 84
Total Professional & Co Fees	226 06
Property	
Rates	1,950 00
Refurbishment	59 81
Security Expenses	389 40
Total Property	2,399 21
Staff Costs	
Pension Scheme	1,560 00
Staff Welfare	586 90
Staff Costs - Other	35,599 74
Total Staff Costs	37,746 64
Suspense	5,652 33
Telephone	
Fax Service	114 63
Grangefield Mills 2361113	269 09
Mobile	
Simon	382 80
Total Mobile	382 80
Office	31 25
Total Telephone	797 77
Travel & Subsistence	101 28
Utilities & House Exps	
Canteen Supplies	16 04
Gas and Electric	3,767 83
Internet Broadband	1,195 65
Waste	910 00
Water	379 75
Total Utilities & House Exps	6,269 27
Total Expense	73,908 07
Net Ordinary Income	9,617 62
Other Income/Expense	
Other Income	
Capital Gains/Losses	-800 00
Total Other Income	-800 00
Net Other Income	-800 00
Net Income	8,817 62

  
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Cash Basis

**A&S Fabrications (Leeds) Ltd**

4142782

**Balance Sheet**

As of December 31, 2009

Dec 31, 2009

**ASSETS**

**Fixed Assets**

Fixed Assets - Motor Vehicles	
Accumulated Depreciation	-1,208 33
Cost	3,000 00
Total Fixed Assets - Motor Vehicles	1,791 67

Fixed Assets - Equipment/Plant	
Accumulated Depreciation	-24,268 17
Cost	30,499 92
Total Fixed Assets - Equipment/Plant	6,231 75

Fixed Assets - Office Equipment	
Accumulated Depreciation	-200 00
Cost	250 00
Total Fixed Assets - Office Equipment	50 00

Property Purchase	
Cost	70,000 00
Total Property Purchase	70,000 00

Total Fixed Assets 78,073 42

**Other Assets**

Loans	248 91
Total Other Assets	248 91

**Current Assets**

Other Current Assets	
Employee Advances	2,961 89
Total Other Current Assets	2,961 89

Accounts Receivable	
Accounts Receivable	-99 88
Total Accounts Receivable	-99 88

Current/Savings	
A&S Fabrications (leeds) Ltd	-32,269 31
Petty Cash	220 50
Total Current/Savings	-32,048 81

Total Current Assets -29,186 80

**Current Liabilities**

Accounts Payable	
Accounts Payable	-3,670 79
Total Accounts Payable	-3,670 79

**Credit Cards**

A&S Fabs Business Credit Card	3,688 88
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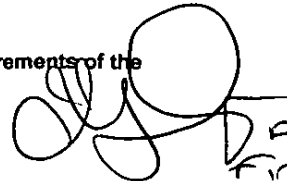
**A&S Fabrications (Leeds) Ltd**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 2009</u>
Total Credit Cards	3,688 88
Other Current Liabilities	
CIS Deductions	327 85
Payroll Liabilities	-379 28
Premises Rental Deposits	920 00
Suspence - Balance Sheet 2clear	6,084 89
VAT Control	-3,189 14
Total Other Current Liabilities	<u>3,764 32</u>
Total Current Liabilities	3,782 41
NET CURRENT ASSETS	<u>-32,969 21</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	45,353 12
Long Term Liabilities	
Loan Grangefield	33,158 08
Total Long Term Liabilities	<u>33,158 08</u>
NET ASSETS	<u><u>12,195 04</u></u>
Equity	
Opening Bal Equity	-2,312 04
Retained Earnings Investment	5,689 46
Net Income	8,817 62
Total Equity	<u><u>12,195 04</u></u>

"For the year ended 2009 the company was entitled to exemption from 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 Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts

  
23/11/10  
ANGELA HUGHES  
Finance Director  
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