

Registered Number 04433121

A&S Enterprises (Mechanical Services) Limited

Abbreviated Accounts

31 May 2011

A&S Enterprises (Mechanical Services) Limited

Registered Number 04433121

Company Information

Registered Office:

c/o Park Associates
Gretton House, Waterside Ct
Third Avenue, Centrum 100
Burton upon Trent
Staffordshire
DE14 2WQ

Reporting Accountants:

Park Associates

Gretton House, Waterside Ct
Third Avenue, Centrum 100
Burton upon Trent
Staffordshire
DE14 2WQ

A&S Enterprises (Mechanical Services) Limited**Registered Number 04433121****Balance Sheet as at 31 May 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	35,343	47,008
		<u>35,343</u>	<u>47,008</u>
Current assets			
Debtors		96,919	46,571
Cash at bank and in hand		54,290	17,473
Total current assets		<u>151,209</u>	<u>64,044</u>
Creditors: amounts falling due within one year		(138,661)	(68,372)
Net current assets (liabilities)		12,548	(4,328)
Total assets less current liabilities		<u>47,891</u>	<u>42,680</u>
Total net assets (liabilities)		<u>47,891</u>	<u>42,680</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		47,889	42,678
Shareholders funds		<u>47,891</u>	<u>42,680</u>

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- a. For the year ending 31 May 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 November 2011

And signed on their behalf by:

A Furr, 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 31 May 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.

Pension costs and other post-retirement benefits

The company made contributions to the director's personal pension scheme. Contributions payable for the year were charged in the profit and loss account.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 June 2010	-	78,701
At 31 May 2011	-	<u>78,701</u>
Depreciation		
At 01 June 2010		31,693
Charge for year	-	<u>11,665</u>
At 31 May 2011	-	<u>43,358</u>
Net Book Value		
At 31 May 2011		35,343
At 31 May 2010	-	<u>47,008</u>

3 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

**Transactions with
4 directors**

A Furr had a loan during the year. The balance at 31 May 2011 was £2,675 (1 June 2010 - £-), £10,208 was advanced and £7,533 was repaid during the year. It is expected that the director's overdrawn loan account will be repaid within the foreseeable future. No other transactions were entered into in which the director had a material interest, nor is the company party to any arrangement enabling the director to acquire benefits through the acquisition of shares of the company.