

**A & S Enterprises
(Mechanical Services) Limited**

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

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)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**A & S Enterprises
(Mechanical Services) Limited**

**Company Information
for the Year Ended 31 May 2013**

DIRECTOR: A Furr

SECRETARY: AP Sulin

REGISTERED OFFICE: Park Associates
Gretton House, Waterside Ct
Third Avenue, Centrum 100
Burton upon Trent
Staffordshire
DE14 2WQ

REGISTERED NUMBER: 04433121 (England and Wales)

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)

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		23,430		7,864
CURRENT ASSETS					
Debtors		120,621		140,472	
Cash at bank		<u>7,346</u>		<u>7,486</u>	
		127,967		147,958	
CREDITORS					
Amounts falling due within one year		<u>130,030</u>		<u>101,568</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,063)</u>		<u>46,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,367		54,254
PROVISIONS FOR LIABILITIES			<u>4,700</u>		<u>-</u>
NET ASSETS			<u><u>16,667</u></u>		<u><u>54,254</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>16,665</u>		<u>54,252</u>
SHAREHOLDERS' FUNDS			<u><u>16,667</u></u>		<u><u>54,254</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2014 and were signed by:

A Furr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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 and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 the 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	19,280
Additions	21,647
Disposals	(15,185)
At 31 May 2013	<u>25,742</u>
DEPRECIATION	
At 1 June 2012	11,416
Charge for year	2,236
Eliminated on disposal	(11,340)
At 31 May 2013	<u>2,312</u>
NET BOOK VALUE	
At 31 May 2013	<u>23,430</u>
At 31 May 2012	<u>7,864</u>

**A & S Enterprises
(Mechanical Services) Limited (Registered number: 04433121)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013 £	2012 £
A Furr		
Balance outstanding at start of year	32,609	2,675
Amounts advanced	43,080	67,684
Amounts repaid	(67,400)	(37,750)
Balance outstanding at end of year	<u>8,289</u>	<u>32,609</u>

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.

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 1072 of the Companies Act 2006.