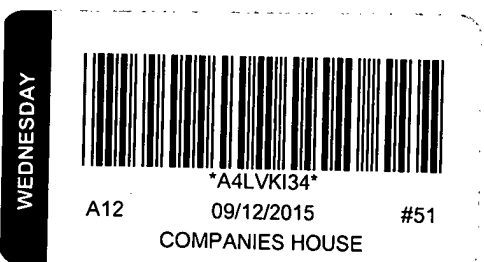


Company Registration No. 04433121 (England and Wales)

**A & S ENTERPRISES (MECHANICAL SERVICES) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**



# **A & S ENTERPRISES (MECHANICAL SERVICES) LIMITED**

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# A & S ENTERPRISES (MECHANICAL SERVICES) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

|   | Notes | 2015<br>£ | £       | 2014<br>£ | £        |
|---|-------|-----------|---------|-----------|----------|
| <b>Fixed assets</b>                                   |       |           |         |           |          |
| Tangible assets                                       | 2     |           | 14,045  |           | 18,353   |
| <b>Current assets</b>                                 |       |           |         |           |          |
| Debtors   |       | 58,255    |         | 68,690    |          |
| Cash at bank and in hand                              |       | 65,406    |         | 5,555     |          |
|   |       | 123,661   |         | 74,245    |          |
| <b>Creditors: amounts falling due within one year</b> |       | (125,532) |         | (87,661)  |          |
| <b>Net current liabilities</b>                        |       |           | (1,871) |           | (13,416) |
| <b>Total assets less current liabilities</b>          |       |           | 12,174  |           | 4,937    |
| <b>Provisions for liabilities</b>                     |       |           | (2,810) |           | (3,700)  |
|   |       |           | 9,364   |           | 1,237    |
| <b>Capital and reserves</b>                           |       |           |         |           |          |
| Called up share capital                               | 3     |           | 2       |           | 2        |
| Profit and loss account                               |       |           | 9,362   |           | 1,235    |
| <b>Shareholders' funds</b>                            |       |           | 9,364   |           | 1,237    |

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4/12/15



A Furr  
Director

Company Registration No. 04433121

# A & S ENTERPRISES (MECHANICAL SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

|                                 | £      |
|---------------------------------|--------|
| <b>Cost</b>                     |        |
| At 1 June 2014 & at 31 May 2015 | 26,275 |
| <b>Depreciation</b>             |        |
| At 1 June 2014                  | 7,922  |
| Charge for the year             | 4,308  |
| At 31 May 2015                  | 12,230 |
| <b>Net book value</b>           |        |
| At 31 May 2015                  | 14,045 |
| At 31 May 2014                  | 18,353 |

# A & S ENTERPRISES (MECHANICAL SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

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|          |                                    |             |             |
|----------|------------------------------------|-------------|-------------|
| <b>3</b> | <b>Share capital</b>               | <b>2015</b> | <b>2014</b> |
|          |                                    | <b>£</b>    | <b>£</b>    |
|          | Allotted, called up and fully paid |             |             |
|          | 2 Ordinary of £1 each              | 2           | 2           |
|          |                                    | <u>2</u>    | <u>2</u>    |

### 4 Related party relationships and transactions

#### A Furr (Director)

Included in other debtors is £10,419 (2014 - £10,419) which is owed to the company by the director. No interest has been charged in respect of this balance.

Dividends paid to A Furr during the year totalled £nil (2014 - £38,000).