

REGISTERED NUMBER: 04448235 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2016

for

A.S. Limited

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for the Year Ended 30 April 2016

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A.S. Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: Mr Ajaib Singh
Mrs Shindo Kaur

SECRETARY: Mr Ajaib Singh

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04448235 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		89,100		89,100
Tangible assets	3		20,750		25,538
			109,850		114,638
CURRENT ASSETS					
Stocks		46,632		48,779	
Debtors		108		109	
Cash at bank and in hand		1,831		5,226	
		48,571		54,114	
CREDITORS					
Amounts falling due within one year		134,143		145,446	
NET CURRENT LIABILITIES			(85,572)		(91,332)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,278		23,306
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			24,274		23,302
SHAREHOLDERS' FUNDS			24,278		23,306

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 24 November 2016 and were signed on its behalf by:

Mr Ajaib Singh - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net sales value of goods 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>99,000</u>
AMORTISATION	
At 1 May 2015 and 30 April 2016	<u>9,900</u>
NET BOOK VALUE	
At 30 April 2016	<u>89,100</u>
At 30 April 2015	<u>89,100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	75,332
Additions	399
At 30 April 2016	<u>75,731</u>
DEPRECIATION	
At 1 May 2015	49,794
Charge for year	5,187
At 30 April 2016	<u>54,981</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,750</u>
At 30 April 2015	<u>25,538</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

5. RELATED PARTY DISCLOSURES

During the year, the Company has to pay rent of £7,800 (2015 : £7,800) in respect of "165-Avondale Road, Kettering, Northamptonshire, NN16 8PN" being the business property owned by the directors.

A.S. Limited

Report of the Accountants to the Directors of
A.S. Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.