

**Company**  
**Number:**  
**04470953**

A & S SUPPORT SERVICES LTD

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**Company  
Number:  
04470953**

**A & S SUPPORT SERVICES LTD**

**COMPANY INFORMATION**

<b><u>Director</u></b>	Mrs R Doyle
<b><u>Secretary</u></b>	Miss E Bryant
<b><u>Registered Office</u></b>	41 High Street Walton on the Naze Essex CO14 8BG
<b><u>Registered Number</u></b>	4470953
<b><u>Accountants</u></b>	Martin Kennedy & Co 41 High Street Walton on the Naze Essex CO14 8BG

**A & S SUPPORT SERVICES LTD**

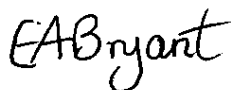
**NOTICE OF MEETING**

Notice is hereby given that the Annual General Meeting of the Company will be held at the Registered Office of the Company on 30<sup>th</sup> October 2009 at 12 noon for the following purposes.

- To: receive and adopt the Director's report and financial statements for the period ended 30<sup>th</sup> June 2009 together with the report of the Accountants.
- To: re-appoint Martin Kennedy & Co as Accountants and to authorise the Director to agree their remuneration for the ensuing year.

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member of the Company.

By order of the Board



Miss E Bryant  
Secretary

21<sup>st</sup> October 2009

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF THE HISTORY OF ARTS

THE UNIVERSITY OF CHICAGO, CHICAGO, ILL. 60637

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A & S SUPPORT SERVICES LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 30TH JUNE 2009

The Director presents herewith her annual report together with the financial statements of the Company for the period ended 30<sup>th</sup> June 2009.

**PRINCIPAL ACTIVITIES**

The principal activity of the Company is that of accounting & secretarial services. There have been no changes in the period under review.

**DIVIDENDS**

After taking into account the requirements of the business, the Director will recommend the payment of a dividend.

**REVIEW OF THE BUSINESS**

The results for the period ended 30<sup>th</sup> June 2009 are set out on Page 5.

**DIRECTORS**

The name of the Director is set out on the header page.

The Director of the Company during the period and her interests in the share capital of the Company at the beginning and end of the period were as follows:

<u>Name</u>	<u>Class of Capital</u>	<u>2009</u>	<u>2008</u>
Mrs R Doyle	Ordinary £1	0	0

**TAXATION STATUS**

The Company is a Close Company within the meaning of Section 414, Income and Corporation Taxes Act 1988.

**POST BALANCE SHEET EVENTS**

There have been no events since the year end which materially affect the financial position of the Company at that date.

**ACCOUNTANTS**

In accordance with Section 385 of the Companies Act 1985, a resolution proposing the re-appointment of Martin Kennedy & Co, Accountants to the Company will be put to the Annual General Meeting.

Mrs R Doyle  
Director



21<sup>st</sup> October 2009

ACCOUNTANT'S REPORT TO THE MEMBERS OF A & S SUPPORT SERVICES LTD

We have prepared the financial statements on pages 5 to 8 in accordance with Accounting Standards.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs at 30<sup>th</sup> June 2009 and of its results for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

*Martin Kennedy + Co.*

Martin Kennedy & Co  
41 High Street  
Walton on the Naze  
Essex CO14 8BG

21<sup>st</sup> October 2009

**A & S SUPPORT SERVICES LTD**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
Turnover	1	13,315.00	13,562.00
Gross Profit		13,315.00	13,562.00
Administration Cost		20,921.00	20,740.00
Operating Profit/ (Loss) on Ordinary Activities before Taxation		(7,606.00)	(7,178.00)
Interest Receivable		16.00	133.00
Tax on Profit on Ordinary Activities		3.00	27.00
Profit/ (Loss) for the Year after Taxation		(7,593.00)	(7,072.00)

A & S SUPPORT SERVICES LTD

BALANCE SHEET - 30TH JUNE 2009

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
		£	£
<b>FIXED ASSETS</b>			
Intangible Fixed Assets	4	7,000.00	7,000.00
<b>CURRENT ASSETS</b>			
	5	3,113.00	9,367.00
<b>CURRENT LIABILITIES</b>			
	6	17,366.00	13,027.00
NET CURRENT ASSETS/ (LIABILITIES)		(14,253.00)	(3,660.00)
NET ASSETS/ (LIABILITIES)		(7,253.00)	3,340.00
Financed by:			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	1.00	1.00
Profit & Loss Account	8	(7,254.00)	3,339.00
		(7,253.00)	3,340.00

- (a) for the year ending 30<sup>th</sup> June 2009 the company was entitled to exemption from audit under section 477(2) for the Companies Act 2006.
- (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 Companies Act with respect to  
accounting records and the preparation of accounts.
- (d) these accounts have been delivered in accordance with the provisions applicable to  
companies subject to the small companies regime.

The attached notes form part of these financial statements

Signed.....  
Director

Name.....  
RACHAEL DOYLE.....

23<sup>rd</sup> October 2009



A & S SUPPORT SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - 30TH JUNE 2009

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TURNOVER

Turnover represents net invoiced sales. The company is not registered for value added tax.

STOCKS

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging

	<u>2009</u>
	<u>£</u>
Directors Emoluments	7,968.00
Accountants Remuneration	315.00

4. INTANGIBLE FIXED ASSETS

	Goodwill	Total
Cost		
At 01.07.08	7,000.00	7,000.00
At 30.06.09	7,000.00	7,000.00
Accumulated Depreciation		
At 01.07.08	Nil	Nil
Charge for Period	Nil	Nil
At 30.06.09	Nil	Nil
Value		
At 30.06.09	7,000.00	7,000.00
At 01.07.08	7,000.00	7,000.00

**A & S SUPPORT SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS - 30TH JUNE 2009**

**5. CURRENT ASSETS**

Amounts Falling Due Within One Year:

Debtors	<u>3,113.00</u>
	<b>3,113.00</b>

**6. CURRENT LIABILITIES**

Amounts Falling Due Within One Year:

Creditors	7,437.00
Corporation Tax	3.00
Directors Loan Account	2,175.00
Bank Account	<u>7,437.00</u>
	<b>17,366.00</b>

**7. CALLED UP SHARE CAPITAL**

Authorised:

Number	Class	Nominal Value	<u>2009</u> £	<u>2008</u> £
1,000	Ordinary	£1	1,000	1,000

Allotted, Issued & Fully Paid

Number	Class	Nominal Value	<u>2009</u> £	<u>2008</u> £
1	Ordinary	£1	1	1

**8. PROFIT & LOSS ACCOUNT**

Brought Forward	3,339.00
Less Loss	(7,593.00)
Less Dividend	(3,000.00)
	<b>(7,254.00)</b>

**9. EMPLOYEE INFORMATION** The company has 1 employee other than its Director.

**10. DIRECTORS EMOLUMENTS** 7,968.00

**11. TAXATION**

Corporation Tax	3.00
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