REGISTERED NUMBER: 04471786 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

A S C Limited

Contents of the Abbreviated Accounts for the Year Ended 30 June 2016

A S C Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	Mrs Anamika Patel Mr Dipenkumar Patel
SECRETARY:	Mr Dipenkumar Patel
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	04471786 (England and Wales)
ACCOUNTANTS:	Desai & Co. Accountants Desai House 9-13 Holbrook Lane Coventry West Mildlands CV6 4AD

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		**16,000**		16,000
Tangible assets	3		**149,403**		145,003
			165,403		161,003
CURRENT ASSETS					
Stocks		**22,215**		22,786	
Debtors		**25,791**		23,097	
Cash at bank and in hand		**7,421**		23,630	
		55,427		69,513	
CREDITORS					
Amounts falling due within one year		**186,509**		197,959	
NET CURRENT LIABILITIES			**(131,082)**		(128,446)
TOTAL ASSETS LESS CURRENT LIABILITIES			**34,321**		32,557
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**34,319**		32,555
SHAREHOLDERS' FUNDS			**34,321**		32,557

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 5 September 2016 and were signed on its behalf by:

Mr Dipenkumar Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

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

Fixtures and fittings - 20% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	
and 30 June 2016	**16,000**
NET BOOK VALUE	
At 30 June 2016	**16,000**
At 30 June 2015	16,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	**155,457**
Additions	**6,186**
At 30 June 2016	**161,643**
DEPRECIATION	
At 1 July 2015	**10,454**
Charge for year	**1,786**
At 30 June 2016	**12,240**
NET BOOK VALUE	
At 30 June 2016	**149,403**
At 30 June 2015	145,003

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
2	Ordinary	£1	**2**	2

Report of the Accountants to the Directors of A S C 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 June 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 Mildlands
CV6 4AD

Date: ....

This page does not form part of the abbreviated accounts