

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006
FOR
A & S SERVICES (NORTH WEST) LIMITED

FRIDAY



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23/02/2007
COMPANIES HOUSE

A & S SERVICES (NORTH WEST) LIMITED

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for the Year Ended 31 July 2006

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A & S SERVICES (NORTH WEST) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2006

DIRECTORS: S Yuille
A T Hall

SECRETARY: A T Hall

REGISTERED OFFICE: Douglas Bank House
Wigan Lane
Wigan
WN1 2TB

REGISTERED NUMBER: 4475677

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

A & S SERVICES (NORTH WEST) LIMITED

ABBREVIATED BALANCE SHEET

31 July 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	36,000	42,000
CURRENT ASSETS			
Debtors		25,055	27,398
Cash at bank and in hand		<u>88</u>	<u>99</u>
		25,143	27,497
CREDITORS			
Amounts falling due within one year		<u>53,012</u>	<u>53,439</u>
NET CURRENT LIABILITIES		<u>(27,869)</u>	<u>(25,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,131	16,058
CREDITORS			
Amounts falling due after more than one year		<u>4,111</u>	<u>7,803</u>
NET ASSETS		<u>4,020</u>	<u>8,255</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>4,018</u>	<u>8,253</u>
SHAREHOLDERS' FUNDS		<u>4,020</u>	<u>8,255</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & S SERVICES (NORTH WEST) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 July 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9/2/07 and were signed on its behalf by:

S. C. Preece DIRECTOR
A T Hall - Director

The notes form part of these abbreviated accounts

A & S SERVICES (NORTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2006

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 2005).

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	
and 31 July 2006	<u>60,000</u>
AMORTISATION	
At 1 August 2005	18,000
Charge for year	<u>6,000</u>
At 31 July 2006	<u>24,000</u>
NET BOOK VALUE	
At 31 July 2006	<u>36,000</u>
At 31 July 2005	<u>42,000</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>