

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 2 JULY 2002 TO 31 JULY 2003**  
**FOR**  
**A & S SERVICES LIMITED**



**A & S SERVICES LIMITED**

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**for the Period 2 July 2002 to 31 July 2003**

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**A & S SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Period 2 July 2002 to 31 July 2003**

**DIRECTORS:** S Yuille  
A T Hall

**SECRETARY:** A T Hall

**REGISTERED OFFICE:** 3 Thorpe  
Skelmersdale  
Lancashire  
WN8 8QQ

**REGISTERED NUMBER:** 4475677

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

**A & S SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 July 2003**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		54,000
<b>CURRENT ASSETS:</b>			
Debtors		48,928	
Cash at bank and in hand		<u>12,998</u>	
		61,926	
<b>CREDITORS: Amounts falling due within one year</b>		<u>56,511</u>	
<b>NET CURRENT ASSETS:</b>			<u>5,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			59,415
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>15,000</u>
			<u><u>£44,415</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		2
Profit and loss account			<u>44,413</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£44,415</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

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

**ON BEHALF OF THE BOARD:**

S. Yule  
 - Director

Approved by the Board on 28/4/04

The notes form part of these abbreviated accounts

# A & S SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Period 2 July 2002 to 31 July 2003

### 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 June 2002).

#### Turnover

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

#### Goodwill

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
Additions	<u>60,000</u>
At 31 July 2003	<u>60,000</u>
<b>AMORTISATION:</b>	
Charge for period	<u>6,000</u>
At 31 July 2003	<u>6,000</u>
<b>NET BOOK VALUE:</b>	
At 31 July 2003	<u><u>54,000</u></u>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of 1 each