

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

A & S Holdings (Solent) Limited

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for the Year Ended 30 September 2012

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A & S Holdings (Solent) Limited  
Company Information  
for the Year Ended 30 September 2012

**DIRECTORS:**

S P Robbins  
A C Collins

**SECRETARY:**

S P Robbins

**REGISTERED OFFICE:**

24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 5QF

**REGISTERED NUMBER:**

04538225 (England and Wales)

**ACCOUNTANTS:**

S Johnston & Co Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Investments	2		2		2
<b>CURRENT ASSETS</b>					
Debtors		15,589		11,390	
Cash at bank		<u>114</u>		<u>534</u>	
		15,703		11,924	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,067</u>		<u>11,814</u>	
<b>NET CURRENT ASSETS</b>			<u>2,636</u>		<u>110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,638</u>		<u>112</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,636</u>		<u>110</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,638</u>		<u>112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10 January 2013 and were signed on its behalf by:

S P Robbins - Director

A C Collins - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

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 April 2008).

**Turnover**

Turnover represents invoiced sales of services.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>2</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>2</u>
At 30 September 2011	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Engineering & Design Services (Solent) Limited**

Nature of business: Engineering

	%		
Class of shares:	holding		
Ordinary	100.00	30.9.12	30.9.11
		£	£
Aggregate capital and reserves		2,242	(1,732)
Profit for the year		<u>28,975</u>	<u>8,088</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
NIL	Ordinary	£1	-	2
1	Ordinary 'A'	£1	1	-
1	Ordinary 'B'	£1	<u>1</u>	<u>-</u>
			<u>2</u>	<u>2</u>

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.