

REGISTERED NUMBER: 04538225 (England and Wales)

REGISTRAR
S. JOHNSTON & CO

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

A & S Holdings (Solent) Limited

WEDNESDAY



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09/02/2011

COMPANIES HOUSE

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for the Year Ended 30 September 2010

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A & S Holdings (Solent) Limited
Company Information
for the Year Ended 30 September 2010

DIRECTORS: S P Robbins
A C Collins

SECRETARY: S P Robbins

REGISTERED OFFICE: 24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 SQF

REGISTERED NUMBER: 04538225 (England and Wales)

ACCOUNTANTS: S Johnston & Co
Chartered Accountants
24 Picton House
Hussar Court
Waterlooville
HANTS
PO7 7SQ

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		11,432		10,993	
Cash at bank		431		398	
		<u>11,863</u>		<u>11,391</u>	
CREDITORS					
Amounts falling due within one year		<u>10,020</u>		<u>10,140</u>	
NET CURRENT ASSETS			<u>1,843</u>		<u>1,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,845</u>		<u>1,253</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,843</u>		<u>1,251</u>
SHAREHOLDERS' FUNDS			<u>1,845</u>		<u>1,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

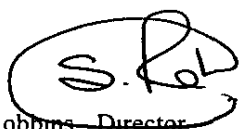
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 its behalf by

31/1/2011

and were signed on


S P Robbins - Director



A C Collins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

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 £
COST	
At 1 October 2009	
and 30 September 2010	2
NET BOOK VALUE	
At 30 September 2010	2
At 30 September 2009	2

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

	% holding	30 9 10	30 9 09
Class of shares			
Ordinary	100 00	£	£
Aggregate capital and reserves		10,180	11,223
Profit for the year		23,957	47,793

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 10	30 9 09
2	Ordinary	£1 00	£ 2	£ 2