

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

A & S Holdings (Solent) Limited

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & S Holdings (Solent) Limited
Company Information
for the Year Ended 30 September 2016

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: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		3,570		28,153	
Cash at bank		<u>91</u>		<u>273</u>	
		3,661		28,426	
CREDITORS					
Amounts falling due within one year		<u>3,661</u>		<u>16,539</u>	
NET CURRENT ASSETS			-		<u>11,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>11,889</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			-		<u>11,887</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>11,889</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 2017 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 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).

Turnover

Turnover represents invoiced sales of services.

2. **FIXED ASSET INVESTMENTS**

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Investments
other
than
loans
£

2

2

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

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		2	(19,565)
Profit/(loss) for the year		<u>19,567</u>	<u>(1,451)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
A C Collins		
Balance outstanding at start of year	(4,590)	(5,230)
Amounts advanced	8,669	986
Amounts repaid	(3,898)	(346)
Balance outstanding at end of year	<u>181</u>	<u>(4,590)</u>
S P Robbins		
Balance outstanding at start of year	(3,340)	(3,307)
Amounts advanced	8,675	577
Amounts repaid	(3,899)	(610)
Balance outstanding at end of year	<u>1,436</u>	<u>(3,340)</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.