

Registered Number 04568388

A A Salt Services Limited

Abbreviated Accounts

31 March 2012

A A Salt Services Limited

Registered Number 04568388

Company Information

Registered Office:

Church Lane
Whittington
Worcestershire
WR5 2RQ

Reporting Accountants:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Bankers:

National Westminster Bank Plc
1 The Cross
Worcester
WR1 3PR

A A Salt Services Limited

Registered Number 04568388

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	26,030	27,260
		<u>26,030</u>	<u>27,260</u>
Current assets			
Stocks		12,107	7,528
Debtors		25,154	71,054
Cash at bank and in hand		39,008	99,244
Total current assets		<u>76,269</u>	<u>177,826</u>
Creditors: amounts falling due within one year		(92,224)	(195,494)
Net current assets (liabilities)		(15,955)	(17,668)
Total assets less current liabilities		<u>10,075</u>	<u>9,592</u>
Total net assets (liabilities)		<u>10,075</u>	<u>9,592</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		9,875	9,392
Shareholders funds		<u>10,075</u>	<u>9,592</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

Mrs N J Rogers, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 net invoiced sales of goods and services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on reducing balance
Plant and machinery	15% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	57,680
Additions	7,999
Disposals	-
At 31 March 2012	<u>55,779</u>
 Depreciation	
At 01 April 2011	30,420
Charge for year	5,465
On disposals	-
At 31 March 2012	<u>29,749</u>
 Net Book Value	
At 31 March 2012	26,030

At 31 March 2011	-	<u>27,260</u>
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3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100

4 **Transactions with directors**

Mrs N J Rogers had a loan during the year. The maximum outstanding was £-.
The balance at 31st March 2012 was £- (1st April 2011 - £-).