

Registration number 04600897

**A & S Greenway Limited**

**Abbreviated accounts**

**for the year ended 30 November 2012**



## **A & S Greenway Limited**

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**A & S Greenway Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of A & S Greenway Limited**

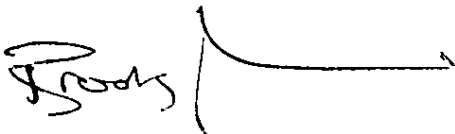
In accordance with the engagement letter dated 22 April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 November 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Brooks Mayfield**  
**Chartered Accountants**

**12 Bridgford Road**  
**West Bridgford**  
**Nottingham**  
**NG2 6AB**

**A & S Greenway Limited**

**Abbreviated balance sheet  
as at 30 November 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		50,104		53,354
Tangible assets	<b>2</b>		104,148		100,210
			<u>154,252</u>		<u>153,564</u>
<b>Current assets</b>					
Stocks		19,667		20,663	
Debtors		69,697		64,349	
Cash at bank and in hand		64,194		34,493	
		<u>153,558</u>		<u>119,505</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(201,990)</u>		<u>(180,881)</u>	
<b>Net current liabilities</b>			<u>(48,432)</u>		<u>(61,376)</u>
<b>Total assets less current liabilities</b>			105,820		92,188
<b>Creditors: amounts falling due after more than one year</b>			(70,437)		(83,881)
<b>Provisions for liabilities</b>			<u>(9,209)</u>		<u>(7,169)</u>
<b>Net assets</b>			<u>26,174</u>		<u>1,138</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		20		20
Profit and loss account			26,154		1,118
<b>Shareholders' funds</b>			<u>26,174</u>		<u>1,138</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**A & S Greenway Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

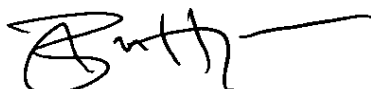
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 April 2013 and signed on its behalf by



**Jonathan Hyman**  
Director



**Benjamin Hyman**  
Director

**Registration number 04600897**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & S Greenway Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance / 10% straight line
Fixtures, fittings and equipment	-	25% reducing balance / 10% straight line
Motor vehicles	-	25% reducing balance

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

# A & S Greenway Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2012

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 December 2011	65,000	191,542	256,542
Additions	-	15,942	15,942
At 30 November 2012	<u>65,000</u>	<u>207,484</u>	<u>272,484</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 December 2011	11,646	91,332	102,978
Charge for year	3,250	12,004	15,254
At 30 November 2012	<u>14,896</u>	<u>103,336</u>	<u>118,232</u>
<b>Net book values</b>			
At 30 November 2012	<u>50,104</u>	<u>104,148</u>	<u>154,252</u>
At 30 November 2011	<u>53,354</u>	<u>100,210</u>	<u>153,564</u>

3. Share capital	2012 £	2011 £
<b>Authorised</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
<b>Allotted, called up and fully paid</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
<b>Equity Shares</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>