

**Company Registration No: (England and Wales) 46001028**

**A & S AGENCIES LIMITED**

**Abbreviated Accounts**

**31 December 2011**

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## **A & S AGENCIES LIMITED**

### **Company Information**

**DIRECTOR**  
**M Papanastasiou**

**SECRETARY**  
**J Papanastasiou**

**ACCOUNTANTS**  
**Bedford Bureau**  
**50 Victoria Road**  
**Sevenoaks**  
**Kent**  
**TN13 1YF**

**REGISTERED OFFICE**  
**6A Dickensons Place**  
**London**  
**SE25 5HL**

# **A & S AGENCIES LIMITED**

## **Director's Report**

The Director presents his report and accounts for the year ended 31 December 2011

## **Principal Activity**

The company's principal activity during the year continued to be that of sales and commissions of perfume, toiletries and cosmetics

## **Director**

The following director served throughout the year

**M Papasnastasiou**

## **Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Section 415 of the Companies Act 2006 relating to small companies

This report was approved by the board on



18 February 2012

**M Papasnastasiou**  
**Director**

## A & S AGENCIES LIMITED

### Profit and Loss Account for the year ended 31 December 2011

		£	2010 £
	Note		
Turnover		405,329	1,004,416
Cost of Sales		402,282	(976,204)
		<u>          </u>	<u>          </u>
Gross Profit		3,047	28,212
Administration Expenses		(22,007)	(24,822)
		<u>          </u>	<u>          </u>
		(18,960)	3,390
Financial Expenses		(1,616)	(1,349)
		<u>          </u>	<u>          </u>
Profit on Ordinary Activities before taxation		(20,576)	2,041
Taxation	7	-	116
		<u>          </u>	<u>          </u>
Retained Profit for the year		(20,576)	2,157
Deficit brought forward		(1,132)	(3,289)
		<u>          </u>	<u>          </u>
Surplus(Deficit) at end of year		£(21,708) =====	£(1,132) =====

# A & S AGENCIES LIMITED

## Balance Sheet as at 31 December 2011

	Note	£	2010 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	248	330
<b>CURRENT ASSETS</b>			
Stocks		98,372	236,114
Cash at Bank and in hand		640	10,936
Debtors		81,261	108,400
		<u>180,273</u>	<u>355,450</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	(90,223)	(169,504)
		<u>90,050</u>	<u>185,946</u>
<b>NET CURRENT ASSETS</b>			
		90,298	186,276
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>CREDITORS: Amounts falling due after more than one year</b>	4	(112,002)	(187,407)
		<u>£(21,704)</u>	<u>£(1,131)</u>
		=====	=====
Represented By			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	4	1
Profit and Loss Account		(21,708)	(1,132)
		<u>£(21,704)</u>	<u>£(1,131)</u>
		=====	=====

## **A & S AGENCIES LIMITED**

### **Abbreviated Balance Sheet as at 31 December 2011**

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006
- (b) The director acknowledges his responsibilities for
  - (i) ensuring the company keeps accounting records which comply with the Act, and
  - (ii) these accounts which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
  - (iii) Due to the above the members have not required the company to obtain an audit for the year in question in accordance with Section 476

The board approved the financial statements on

18 / January 2012

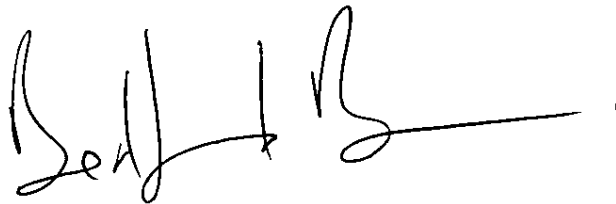


**M Papasnastasiou**  
Director

## **A & S AGENCIES LIMITED**

### **Accountants Certificate**

These abbreviated accounts have been compiled in accordance with current accounting standards and, in our opinion, present a true and fair view of the financial situation of the Company As described in the Balance Sheet you consider that the Company is exempt from an audit and we have prepared these unaudited accounts from the accounting records and information supplied to us



**Bedford Bureau  
50 Victoria Road  
Sevenoaks  
Kent  
TN13 1YF**

**Dated:** 18 February 2012

# **A & S AGENCIES LIMITED**

## **Notes of the Abbreviated Accounts for the year ended 31 December 2011**

### **1 Accounting Policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2 Turnover**

Turnover represents the total value, excluding value added tax, of rental income made during the year

#### **1.3 Stock**

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

#### **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

Plant and Machinery	25% Straight Line
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# A & S AGENCIES LIMITED

Notes of the Abbreviated Accounts for the year ended 31 December 2011

## 2 Fixed Assets – Tangible

	Land and buildings freehold	Total
	£	£
<b>Cost or Valuation</b>		
As at 1 January 2011 and 31 December 2011	4,387	4,387
Revaluation	-	-
	<u>4,387</u>	<u>4,387</u>
<b>Depreciation</b>		
As at 1 January 2011	4,057	4,057
Charge for year	82	82
	<u>4,139</u>	<u>4,139</u>
At 31 December 2011	<u>4,139</u>	<u>4,139</u>
<b>Net book values</b>		
At 31 December 2011	<u>£248</u>	<u>£248</u>

# A & S AGENCIES LIMITED

## Notes of the Abbreviated Accounts for the year ended 31 December 2011

		2010 £
<b>3</b>	<b>Creditors – payable within one year</b>	
	Bank Loans and Overdrafts	10,266
	Trade Creditors	61,142
	Other Creditors	8,500
	Taxes and Social Security Costs	10,315
		<u>£90,223</u>
		=====
<b>4</b>	<b>Creditors – payable after more than one year</b>	
	Trade Creditors	112,002
		<u>£112,002</u>
		=====
<b>5</b>	<b>Share Capital</b>	
		2010 £
	Issued and Fully Paid	£1
	1 Ordinary shares of £1 each	<u>£1</u>
		=====

## **A & S AGENCIES LIMITED**

### **Notes of the Abbreviated Accounts for the year ended 31 December 2011**

		<b>2010</b>
	<b>£</b>	<b>£</b>
<b>6</b>	<b>Taxation</b>	
	UK Corporation Tax	116
	<u>£-</u>	<u>£116</u>
	<u>=====</u>	<u>=====</u>

### **7 Controlling Interest**

Mr M Papanastasiou controlled the Company throughout the year by virtue of his sole Directorship and Shareholding