

Company Registration No: (England and Wales) 4601028

A & S AGENCIES LIMITED

Abbreviated Accounts

31 March 2015

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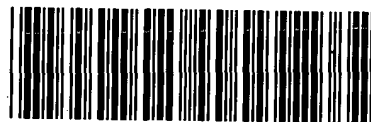
Profit and Loss Account

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Notes to the Abbreviated Accounts

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COMPANIES HOUSE

A & S AGENCIES LIMITED

Company Information

DIRECTOR
M Papanastasiou

SECRETARY
J Papanastasiou

ACCOUNTANTS
Bedford Bureau
50 Victoria Road
Sevenoaks
Kent
TN13 1YF

REGISTERED OFFICE
328 Wickham Road
Shirley
Croydon
CR0 8BH

A & S AGENCIES LIMITED

Director's Report

The Director presents his report and accounts for the year ended 31 March 2015.

Principal Activity

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

Director

The following director served throughout the year:

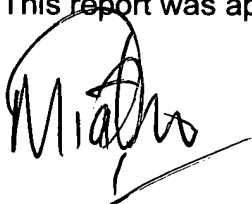
M Papanastasiou

Small company special provisions

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on

2 September 2015



M Papanastasiou
Director

A & S AGENCIES LIMITED

Profit and Loss Account for the year ended 31 March 2015

		£	2014 £
	Note		
Turnover		26,336	41,385
Cost of Sales		(21,360)	(39,116)
		<hr/>	<hr/>
Gross Profit		4,976	2,269
Administration Expenses		(397)	(2,562)
		<hr/>	<hr/>
		4,579	(293)
Financial Expenses		(2,492)	(2,327)
Bad Debt Write Off		-	(22,778)
		<hr/>	<hr/>
Profit/(Loss) on Ordinary Activities before taxation		2,087	(25,398)
Taxation	7	-	526
		<hr/>	<hr/>
Retained Profit/(Loss) for the year		2,087	(24,872)
Reserves/(Deficit) brought forward		(23,771)	1,101
		<hr/>	<hr/>
Retained Surplus/(Deficit) at end of year		£(21,684) =====	£(23,771) =====

A & S AGENCIES LIMITED

Balance Sheet as at 31 March 2015

	£	2014 £
FIXED ASSETS		
Tangible Assets	77	124
CURRENT ASSETS		
Stock	30,126	14,772
Debtors	61,644	57,523
	<u>91,770</u>	<u>72,295</u>
CREDITORS: Amounts falling due within one year	<u>(30,047)</u>	<u>(24,108)</u>
NET CURRENT ASSETS	<u>61,723</u>	<u>48,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	61,800	48,311
CREDITORS: Amounts falling due after more than one year	<u>(83,480)</u>	<u>(72,078)</u>
	£(21,680) =====	£(23,767) =====
Represented By:		
CAPITAL AND RESERVES		
Called up Share Capital	4	4
Profit and Loss Account	<u>(21,684)</u>	<u>(23,771)</u>
	£(21,680) =====	£(23,767) =====

A & S AGENCIES LIMITED

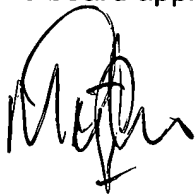
Abbreviated Balance Sheet as at 31 March 2015

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

2 September 2015



M Papanastasiou
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: 2 September 2018

A & S AGENCIES LIMITED

Notes of the Abbreviated Accounts for the year ended 31 March 2015

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 income made during the year.

1.3 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

A & S AGENCIES LIMITED

Notes of the Abbreviated Accounts for the year ended 31 March 2015

2 Fixed Assets – Tangible

	Plant and Machinery	Total
	£	£
Cost or Valuation		
As at 1 April 2014	4,139	4,139
As at 31 March 2015	<u>4,139</u>	<u>4,139</u>
Depreciation		
As at 1 April 2014	4,015	4,015
Charge for year	47	47
At 31 March 2015	<u>4,062</u>	<u>4,062</u>
Net book values		
At 31 March 2015	<u>£77</u> =====	<u>£77</u> =====

A & S AGENCIES LIMITED

Notes of the Abbreviated Accounts for the year ended 31 March 2015

		2014 £
3	Creditors – payable within one year	
	Bank Loan and Overdraft	16,849
	Trade Creditors	11,866
	Other Creditors	1,332
	Corporation Tax	-
		<hr/>
		£30,047
		=====
4	Creditors – payable after more than one year	
	Other Creditors	83,480
		<hr/>
		£83,480
		=====
5	Share Capital	
		2014 £
	Authorised	
	1,000 Ordinary Shares of £1 each	£1,000
		=====
	Issued and Fully Paid	
	4 Ordinary shares of £1 each	£4
		=====

A & S AGENCIES LIMITED

Notes of the Abbreviated Accounts for the year ended 31 March 2015

6 Controlling Interest

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