

Registered Number 04609123

A & S Services (Hastings) Limited

Abbreviated Accounts

31 December 2011

A & S Services (Hastings) Limited

Registered Number 04609123

Company Information

Registered Office:

30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Reporting Accountants:

Watson Associates

30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

A & S Services (Hastings) Limited**Registered Number 04609123****Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	15,950	17,400
Tangible	3	60,885	53,483
		<u>76,835</u>	<u>70,883</u>
Current assets			
Stocks		14,000	14,000
Debtors		26,383	24,064
Cash at bank and in hand		27,134	15,550
Total current assets		<u>67,517</u>	<u>53,614</u>
Creditors: amounts falling due within one year		(44,660)	(55,240)
Net current assets (liabilities)		22,857	(1,626)
Total assets less current liabilities		<u>99,692</u>	<u>69,257</u>
Creditors: amounts falling due after more than one year		(13,351)	(11,250)
Provisions for liabilities		(1,984)	(1,984)
Total net assets (liabilities)		<u>84,357</u>	<u>56,023</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		84,257	55,923
Shareholders funds		<u>84,357</u>	<u>56,023</u>

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- a. For the year ending 31 December 2011 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 24 August 2012

And signed on their behalf by:

S Bellhouse, 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 December 2011

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of zero years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	29,000
At 31 December 2011	<u>29,000</u>

Amortisation

	At 01 January 2011	11,600
	Charge for year	<u>1,450</u>
	At 31 December 2011	<u>13,050</u>
	Net Book Value	
	At 31 December 2011	15,950
	At 31 December 2010	<u>17,400</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 January 2011		133,771
Additions		26,737
Disposals	-	<u>(4,320)</u>
At 31 December 2011	-	<u>156,188</u>
Depreciation		
At 01 January 2011		80,288
Charge for year	-	<u>15,015</u>
At 31 December 2011	-	<u>95,303</u>
Net Book Value		
At 31 December 2011		60,885
At 31 December 2010	-	<u>53,483</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100