

AMENDED

REGISTERED NUMBER: 04609123

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
A & S SERVICES (HASTINGS) LIMITED

WEDNESDAY



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17/08/2016

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COMPANIES HOUSE

A & S SERVICES (HASTINGS) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S SERVICES (HASTINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: S G Bellhouse

SECRETARY: Mrs L Bellhouse

REGISTERED OFFICE: 30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER: 04609123

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

A & S SERVICES (HASTINGS) LIMITED (REGISTERED NUMBER: 04609123)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	10,150	11,600
Tangible assets	3	33,765	38,729
		<u>43,915</u>	<u>50,329</u>
CURRENT ASSETS			
Stocks		14,000	14,000
Debtors		25,773	19,637
Cash at bank and in hand		15,128	13,621
		<u>54,901</u>	<u>47,258</u>
CREDITORS			
Amounts falling due within one year		(30,716)	(28,222)
NET CURRENT ASSETS		<u>24,185</u>	<u>19,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,100	69,365
PROVISIONS FOR LIABILITIES		(6,108)	(6,997)
NET ASSETS		<u>61,992</u>	<u>62,368</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		61,892	62,268
SHAREHOLDERS' FUNDS		<u>61,992</u>	<u>62,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

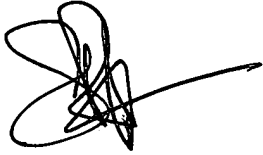
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 July 2016 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line extending to the right.

S Bellhouse - Director

A & S SERVICES (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	29,000
AMORTISATION	
At 1 January 2015	17,400
Amortisation for year	1,450
At 31 December 2015	18,850
NET BOOK VALUE	
At 31 December 2015	10,150
At 31 December 2014	11,600

A & S SERVICES (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	166,825
Additions	3,100
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At 31 December 2015	169,925
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DEPRECIATION	
At 1 January 2015	128,096
Charge for year	8,064
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At 31 December 2015	136,160
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NET BOOK VALUE	
At 31 December 2015	33,765
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At 31 December 2014	38,729
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>