

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**A & S SERVICES (HASTINGS) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**A & S SERVICES (HASTINGS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**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)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	4	8,700	10,150
Tangible assets	5	<u>34,248</u>	<u>33,765</u>
		<u>42,948</u>	<u>43,915</u>
<b>CURRENT ASSETS</b>			
Stocks		14,000	14,000
Debtors	6	25,811	25,773
Cash at bank and in hand		<u>5,454</u>	<u>15,128</u>
		45,265	54,901
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(32,391)</u>	<u>(30,716)</u>
<b>NET CURRENT ASSETS</b>		<u>12,874</u>	<u>24,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,822	68,100
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,108)</u>	<u>(6,108)</u>
<b>NET ASSETS</b>		<u>49,714</u>	<u>61,992</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>49,614</u>	<u>61,892</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49,714</u>	<u>61,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 April 2017 and were signed by:

S Bellhouse - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

A & S Services (Hastings) Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

## 2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>29,000</u>
<b>AMORTISATION</b>	
At 1 January 2016	18,850
Charge for year	<u>1,450</u>
At 31 December 2016	<u>20,300</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>8,700</u>
At 31 December 2015	<u>10,150</u>

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2016	147,196	5,956	16,773	169,925
Additions	<u>3,665</u>	<u>280</u>	<u>4,500</u>	<u>8,445</u>
At 31 December 2016	<u>150,861</u>	<u>6,236</u>	<u>21,273</u>	<u>178,370</u>
<b>DEPRECIATION</b>				
At 1 January 2016	119,479	5,057	11,624	136,160
Charge for year	<u>6,277</u>	<u>237</u>	<u>1,448</u>	<u>7,962</u>
At 31 December 2016	<u>125,756</u>	<u>5,294</u>	<u>13,072</u>	<u>144,122</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>25,105</u>	<u>942</u>	<u>8,201</u>	<u>34,248</u>
At 31 December 2015	<u>27,717</u>	<u>899</u>	<u>5,149</u>	<u>33,765</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	23,194	23,294
Other debtors	<u>2,617</u>	<u>2,479</u>
	<u>25,811</u>	<u>25,773</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	5,622	8,019
Taxation and social security	18,749	16,514
Other creditors	<u>8,020</u>	<u>6,183</u>
	<u>32,391</u>	<u>30,716</u>



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 1072 of the Companies Act 2006.