

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
A & S SERVICES (HASTINGS) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	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 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		13,050		14,500
Tangible assets	3		<u>44,693</u>		<u>50,826</u>
			57,743		65,326
CURRENT ASSETS					
Stocks		14,000		14,000	
Debtors		28,720		27,008	
Cash at bank and in hand		<u>20,276</u>		<u>13,732</u>	
		62,996		54,740	
CREDITORS					
Amounts falling due within one year		<u>48,306</u>		<u>40,062</u>	
NET CURRENT ASSETS			<u>14,690</u>		<u>14,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,433		80,004
PROVISIONS FOR LIABILITIES			<u>1,984</u>		<u>1,984</u>
NET ASSETS			<u>70,449</u>		<u>78,020</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>70,349</u>		<u>77,920</u>
SHAREHOLDERS' FUNDS			<u>70,449</u>		<u>78,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 22 August 2014 and were signed by:

S Bellhouse - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 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 2013	
and 31 December 2013	<u>29,000</u>
AMORTISATION	
At 1 January 2013	14,500
Amortisation for year	<u>1,450</u>
At 31 December 2013	<u>15,950</u>
NET BOOK VALUE	
At 31 December 2013	<u>13,050</u>
At 31 December 2012	<u>14,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	158,540
Additions	4,785
At 31 December 2013	<u>163,325</u>
DEPRECIATION	
At 1 January 2013	107,714
Charge for year	10,918
At 31 December 2013	<u>118,632</u>
NET BOOK VALUE	
At 31 December 2013	<u>44,693</u>
At 31 December 2012	<u>50,826</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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