

COMPANY REGISTRATION NUMBER 4643453

A & S COMMERCIAL REPAIRS LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 2016



A & S COMMERCIAL REPAIRS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A & S COMMERCIAL REPAIRS LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2016**

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		191,762	188,063
CURRENT ASSETS			
Debtors		3,187	1,632
Cash at bank and in hand		<u>41,006</u>	<u>44,483</u>
		44,193	46,115
CREDITORS: Amounts falling due within one year		<u>198,376</u>	<u>198,301</u>
NET CURRENT LIABILITIES		<u>(154,183)</u>	<u>(152,186)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,579</u>	<u>35,877</u>
CAPITAL AND RESERVES			
Share capital	3	-	-
Profit and loss account		<u>37,579</u>	<u>35,877</u>
SHAREHOLDERS' FUNDS		<u>37,579</u>	<u>35,877</u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 October 2016.

AJMAL KHAN



Company Registration Number: 4643453

A & S COMMERCIAL REPAIRS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25%
Fixtures & Fittings	-	25%
Motor Vehicles	-	25%
Equipment	-	25%

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & S COMMERCIAL REPAIRS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2015	282,488
Additions	<u>5,124</u>
At 31 January 2016	<u>287,612</u>
DEPRECIATION	
At 1 February 2015	94,425
Charge for year	<u>1,425</u>
At 31 January 2016	<u>95,850</u>
NET BOOK VALUE	
At 31 January 2016	<u>191,762</u>
At 31 January 2015	<u>188,063</u>

3. SHARE CAPITAL

Authorised share capital:

	2016		2015
	£		£
100 Ordinary shares of £1 each	<u>100</u>		<u>100</u>
	2016		2015
	No		No
	£		£
Ordinary shares - Nil paid of £1 each	<u>1</u>		<u>1</u>
	-		-

A & S COMMERCIAL REPAIRS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & S
COMMERCIAL REPAIRS LIMITED**

YEAR ENDED 31 JANUARY 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 January 2016.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GRAHAM ASSOCIATES
(INTERNATIONAL) LTD
International Accountants

13 October 2016