

Registered number: 04723724

A & S Contracting Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

Prepared By:
Norman R Evans & Co Ltd
Chartered Accountants
25/27 Station Street
Cheslyn Hay
Walsall
West Midlands
WS6 7ED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 04723724	

Registered Number: 04723724

BALANCE SHEET AT 30/04/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	53,395	45,338
CURRENT ASSETS			
Stock	500	5,500	
Debtors (amounts falling due within one year)		94,064	90,182
Cash at bank and in hand		86,257	81,233
		<u>180,821</u>	<u>176,915</u>
CREDITORS: Amounts falling due within one year		<u>73,968</u>	<u>69,993</u>
NET CURRENT ASSETS		<u>106,853</u>	<u>106,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,248</u>	<u>152,260</u>
CREDITORS: Amounts falling due after more than one year		-	3,151
NET ASSETS		<u>160,248</u>	<u>149,109</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>160,246</u>	<u>149,107</u>
SHAREHOLDERS' FUNDS		<u>160,248</u>	<u>149,109</u>

For the year ending 30/04/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 05/09/2016 and signed on their behalf by

S J Sharkey
Director

.....
A D Simmons
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/05/2015	123,605	486	124,091
Additions	35,701	-	35,701
Disposals	(17,500)	-	(17,500)
At 30/04/2016	<u>141,806</u>	<u>486</u>	<u>142,292</u>
Depreciation			
At 01/05/2015	78,288	465	78,753
Disposals	(7,656)	-	(7,656)
For the year	<u>17,794</u>	<u>6</u>	<u>17,800</u>
At 30/04/2016	<u>88,426</u>	<u>471</u>	<u>88,897</u>
Net Book Amounts			
At 30/04/2016	<u>53,380</u>	<u>15</u>	<u>53,395</u>
At 30/04/2015	<u>45,317</u>	<u>21</u>	<u>45,338</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.