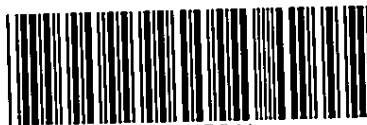


Abbreviated Accounts for the Year Ended 30 September 2012

for

A.S.G.S. LTD

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COMPANIES HOUSE

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for the Year Ended 30 September 2012**

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A.S.G.S. LTD

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

Mrs A Singh
S Singh

REGISTERED OFFICE:

37 Warkworth Drive
Chester le Street
Co Durham
DH2 3TH

REGISTERED NUMBER:

04742878 (England and Wales)

ACCOUNTANTS:

Thompson and Co
52-56 Coatsworth Road
Gateshead
Tyne and Wear
NE8 1QN

A.S.G.S. LTD (REGISTERED NUMBER: 04742878)

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	49,500	54,000
Tangible assets	3	7,218	8,532
		<u>56,718</u>	<u>62,532</u>
CURRENT ASSETS			
Stocks		18,500	16,500
Debtors		26,508	-
Cash at bank and in hand		58,828	68,230
		<u>103,836</u>	<u>84,730</u>
CREDITORS			
Amounts falling due within one year		(29,954)	(22,319)
NET CURRENT ASSETS		<u>73,882</u>	<u>62,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,600</u>	<u>124,943</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		130,500	124,843
SHAREHOLDERS' FUNDS		<u>130,600</u>	<u>124,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

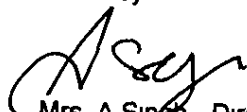
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 11 April 2013 and were signed on its behalf by


Mrs A Singh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 is amortised over 10 years on a straight line basis

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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

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 October 2011 and 30 September 2012	90,000
AMORTISATION	
At 1 October 2011	36,000
Amortisation for year	4,500
At 30 September 2012	40,500
NET BOOK VALUE	
At 30 September 2012	49,500
At 30 September 2011	54,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	40,630
Additions	626
	<hr/>
At 30 September 2012	41,256
	<hr/>
DEPRECIATION	
At 1 October 2011	32,098
Charge for year	1,940
	<hr/>
At 30 September 2012	34,038
	<hr/>
NET BOOK VALUE	
At 30 September 2012	7,218
	<hr/>
At 30 September 2011	8,532
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	1	100	100
			<hr/>	<hr/>