

A & S Trading (Wales) Ltd  
Trading as  
Cash Generator

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015

**DIRECTORS:**

S Bourne-Smith  
A J Woodfield

**REGISTERED OFFICE:**

Unit 3  
Brackla Street  
Bridgend  
Mid Glamorgan  
CF31 1BZ

**REGISTERED NUMBER:**

04797638 (England and Wales)

**ACCOUNTANTS:**

Smart Bookkeeping & Business Services Ltd  
t/a Smart Accountants  
5 Enterprise House  
Ashby Road  
Coalville  
Leicestershire  
LE67 3LA

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,838</u>		<u>5,780</u>
			4,838		5,780
<b>CURRENT ASSETS</b>					
Stocks		68,061		71,501	
Debtors		59,982		30,451	
Cash at bank and in hand		<u>14,838</u>		<u>7,140</u>	
		142,881		109,092	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>144,075</u>		<u>112,635</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,194)</u>		<u>(3,543)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,644</u>		<u>2,237</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>1,644</u>		<u>237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,644</u>		<u>2,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

A & S Trading (Wales) Ltd (Registered number: 04797638)  
Trading as Cash Generator

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2015

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 26 July 2016 and were signed on its behalf by:

S Bourne-Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

**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 2004, is being amortised evenly over its estimated useful life of ten 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 etc - 20% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>17,500</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>17,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>105,943</u>
<b>DEPRECIATION</b>	
At 1 January 2015	100,163
Charge for year	<u>942</u>
At 31 December 2015	<u>101,105</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,838</u>
At 31 December 2014	<u>5,780</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary	1.00	<u>2,000</u>	<u>2,000</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.