REGISTERED NUMBER: 04887465

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

<u>for</u>

A & S SAFETY LTD

A & S SAFETY LTD (REGISTERED NUMBER: 04887465)

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A & S SAFETY LTD

Company Information for the Year Ended 30 September 2015

DIRECTOR:	A J Moulton
SECRETARY:	
REGISTERED OFFICE:	122 Lawton Road Alsager Stoke-on-Trent Staffordshire ST7 2DE
REGISTERED NUMBER:	04887465
ACCOUNTANTS:	S Price & Co Ltd 2 The Courtyard Greenfields Ind Estate Congleton Cheshire CW12 4TR

A & S SAFETY LTD (REGISTERED NUMBER: 04887465)

Abbreviated Balance Sheet 30 September 2015

		30.9.15		30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,332		7,332
CURRENT ASSETS					
Cash at bank		129,057		97,095	
CREDITORS					
Amounts falling due within one year		94,803		75,620	
NET CURRENT ASSETS			34,254		21,475
TOTAL ASSETS LESS CURRENT LIA	ABILITIES		41,586		28,807
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			41,585		28,806
SHAREHOLDERS' FUNDS			41,586		28,807

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) cnsuring 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
- (b) 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 director on 13 June 2016 and were signed by:

A J Moulton - Director

A & S SAFETY LTD (REGISTERED NUMBER: 04887465)

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

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

- 10% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	10,223
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	2,891
NET BOOK VALUE	
At 30 September 2015	7,332
At 30 September 2014	7,332

3. CALLED UP SHARE CAPITAL

Allotted, issue	d and fully paid:			
Number:	Class:	Nominal	30.9.15	30.9.14
		value:	£	£
1	Ordinary	£1	1	1

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.