

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

A & S SAFETY LTD

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for the Year Ended 30 September 2015

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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

	Notes	30.9.15 £	£	30.9.14 £	£
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		<u>94,803</u>		<u>75,620</u>	
NET CURRENT ASSETS			<u>34,254</u>		<u>21,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,586</u>		<u>28,807</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>41,585</u>		<u>28,806</u>
SHAREHOLDERS' FUNDS			<u>41,586</u>		<u>28,807</u>

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) 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)

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

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.