REGISTERED NUMBER: 04887465

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

A & S SAFETY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

COMPANY INFORMATION
for the Year Ended 30 September 2013

DIRECTOR:	A J Moulton
SECRETARY:	Miss S E Price
REGISTERED OFFICE:	33 Kinnersley Avenue Kidsgrove Stoke-on-Trent Staffordshire ST7 1AP
REGISTERED NUMBER:	04887465
ACCOUNTANTS:	S Price & Co Ltd 2 The Courtyard Greenfields Ind Estate Congleton Cheshire CW12 4TR

ABBREVIATED BALANCE SHEET
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		7,332		7,654
CURRENT ASSETS					
Cash at bank		93,245		99,148	
CREDITORS					
Amounts falling due within one year		71,770		79,028	
NET CURRENT ASSETS			21,475		20,120
TOTAL ASSETS LESS CURRENT LIABILITIES			28,807		27,774
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			28,806		27,773
SHAREHOLDERS' FUNDS			28,807		27,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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

(b) 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 director on 10 June 2014 and were signed by:

A J Moulton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2012	9,731
Additions	492
At 30 September 2013	10,223
DEPRECIATION	
At 1 October 2012	2,077
Charge for year	814
At 30 September 2013	2,891
NET BOOK VALUE	
At 30 September 2013	7,332
At 30 September 2012	7,654

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	£1	1	1