

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
A & S Finishers Limited

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for the Year Ended 30 September 2012

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A & S Finishers Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR: S P Moorhouse

SECRETARY: L Harrison

REGISTERED OFFICE: Unit 6 Bretfield Court
Bretton Street Industrial Estate
Dewsbury
West Yorkshire
WF12 9BB

REGISTERED NUMBER: 04913345 (England and Wales)

ACCOUNTANTS: Howard & Co. Accountants LLP
6 Market Street
Birstall
West Yorkshire
WF17 9EN

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		57,615		62,493
CURRENT ASSETS					
Stocks		500		480	
Debtors		82,829		52,161	
Cash at bank		<u>2,010</u>		<u>7,195</u>	
		85,339		59,836	
CREDITORS					
Amounts falling due within one year	3	<u>116,011</u>		<u>98,827</u>	
NET CURRENT LIABILITIES			<u>(30,672)</u>		<u>(38,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,943		23,502
CREDITORS					
Amounts falling due after more than one year	3		<u>3,692</u>		<u>-</u>
NET ASSETS			<u>23,251</u>		<u>23,502</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>23,249</u>		<u>23,500</u>
SHAREHOLDERS' FUNDS			<u>23,251</u>		<u>23,502</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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 September 2012

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 14 May 2013 and were signed by:

S P Moorhouse - Director

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.

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 - 25% on reducing balance and 15% 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.

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 2011	184,091
Additions	5,995
At 30 September 2012	190,086
DEPRECIATION	
At 1 October 2011	121,598
Charge for year	10,873
At 30 September 2012	132,471
NET BOOK VALUE	
At 30 September 2012	57,615
At 30 September 2011	62,493

3. CREDITORS

Creditors include an amount of £ 3,997 for which security has been given.

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

Included within creditors: amounts falling due within one year were loans from the director of £26,051 (2011: £22,542).
The loans were interest free, with no fixed date for repayment.

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.