

**A & S Finishers Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**

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**for the Year Ended 30 September 2016**

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**A & S Finishers Limited**  
**Company Information**  
**for the Year Ended 30 September 2016**

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**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,526		35,313
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		103,440		139,798	
Cash at bank and in hand		113,955		74,574	
		<u>220,395</u>		<u>217,372</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>72,829</u>		<u>110,485</u>	
<b>NET CURRENT ASSETS</b>			<u>147,566</u>		<u>106,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>183,092</u>		<u>142,200</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>183,090</u>		<u>142,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>183,092</u>		<u>142,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 27 June 2017 and were signed by:

S P Moorhouse - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

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                      -    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.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	191,429
Additions	<u>6,785</u>
At 30 September 2016	<u>198,214</u>
<b>DEPRECIATION</b>	
At 1 October 2015	156,116
Charge for year	<u>6,572</u>
At 30 September 2016	<u>162,688</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>35,526</u></u>
At 30 September 2015	<u><u>35,313</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within creditors: amounts falling due within one year were loans from the director of £459 (2015: £19,876). 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.