REGISTERED NUMBER: 04913345 (England and Wales)

A & S Finishers Limited

Unaudited Financial Statements

for the Year Ended 30 September 2018

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

A & S Finishers Limited (Registered number: 04913345)

Contents of the Financial Statements
for the Year Ended 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A & S Finishers Limited

Company Information
for the Year Ended 30 September 2018

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

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**41,495**		29,975
CURRENT ASSETS					
Stocks		**2,200**		2,000	
Debtors	5	**104,716**		105,819	
Cash at bank		**31,623**		76,625	
		138,539		184,444	
CREDITORS					
Amounts falling due within one year	6	**65,578**		57,053	
NET CURRENT ASSETS			**72,961**		127,391
TOTAL ASSETS LESS CURRENT LIABILITIES			**114,456**		157,366
CREDITORS					
Amounts falling due after more than one year	7		**(6,019)**		-
PROVISIONS FOR LIABILITIES			**(7,683)**		(5,450)
NET ASSETS			**100,754**		151,916
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**100,752**		151,914
SHAREHOLDERS' FUNDS			**100,754**		151,916

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 June 2019 and were signed by:

S P Moorhouse - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A & S Finishers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2017	**198,214**
Additions	**21,500**
At 30 September 2018	**219,714**
DEPRECIATION	
At 1 October 2017	**168,239**
Charge for year	**9,980**
At 30 September 2018	**178,219**
NET BOOK VALUE	
At 30 September 2018	**41,495**
At 30 September 2017	29,975

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	**97,950**	104,809
Other debtors	**6,766**	1,010
	104,716	105,819

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	**8,025**	-
Trade creditors	**28,507**	9,740
Taxation and social security	**23,696**	42,442
Other creditors	**5,350**	4,871
	65,578	57,053

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	**6,019**	-

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within creditors: amounts falling due within one year were loans from the director of £250 (2017: £200). 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.