

**REGISTERED NUMBER: 05000536 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**A & S Services (Bristol) Limited**

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for the Year Ended 31 January 2017**

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**DIRECTOR:** A G Pullinger

**SECRETARY:** Mrs S C Pullinger

**REGISTERED OFFICE:** 30 31 St James Place  
Mangotsfield  
Bristol  
South Glos.  
BS16 9JB

**REGISTERED NUMBER:** 05000536 (England and Wales)

**ACCOUNTANTS:** Copson Grandfield  
30/31 St James Place  
Mangotsfield  
Bristol  
South Glos.  
BS16 9JB

**Balance Sheet**  
**31 January 2017**

	Notes	31.1.17 £	31.1.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,924	1,487
Cash at bank		<u>284</u>	<u>1,961</u>
		2,208	3,448
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,070</u>	<u>3,276</u>
<b>NET CURRENT ASSETS</b>		<u>138</u>	<u>172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>138</u>	<u>172</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>38</u>	<u>72</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>138</u>	<u>172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

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 Profit and Loss has not been delivered.

The financial statements were approved by the director on 24 October 2017 and were signed by:

A G Pullinger - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

A & S Services (Bristol) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade debtors	1,487	1,487
Other debtors	437	-
	<u>1,924</u>	<u>1,487</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Taxation and social security	1,379	1,166
Other creditors	691	2,110
	<u>2,070</u>	<u>3,276</u>

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

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17	31.1.16
	£	£
<b>A G Pullinger</b>		
Balance outstanding at start of year	-	-
Amounts advanced	5,987	-
Amounts repaid	(5,550)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>437</u>	<u>-</u>

The directors loan will be repaid within 9 months of the year end.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A Pullinger

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.