

Registered Number 05051119

A and S Associates Limited

Abbreviated Accounts

31 March 2012

A and S Associates Limited

Registered Number 05051119

Company Information

Registered Office:

P O Box 3310
126 Fairlie Road
Slough
Berkshire
SL1 0AG

A and S Associates Limited

Registered Number 05051119

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	85,900	99,100
Tangible	3	1,666	2,847
		<u>87,566</u>	<u>101,947</u>
Current assets			
Debtors		51,884	46,215
Cash at bank and in hand		8,508	10,002
Total current assets		<u>60,392</u>	<u>56,217</u>
Creditors: amounts falling due within one year		(66,536)	(77,091)
Net current assets (liabilities)		(6,144)	(20,874)
Total assets less current liabilities		<u>81,422</u>	<u>81,073</u>
Total net assets (liabilities)		<u>81,422</u>	<u>81,073</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		81,322	80,973
Shareholders funds		<u>81,422</u>	<u>81,073</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2012

And signed on their behalf by:

A Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of thirteen years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>175,000</u>
At 31 March 2012	<u>175,000</u>

Amortisation

At 01 April 2011	75,900
Charge for year	<u>13,200</u>
At 31 March 2012	<u>89,100</u>

Net Book Value

At 31 March 2012	85,900
At 31 March 2011	<u>99,100</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		6,638
Additions	-	<u>565</u>
At 31 March 2012	-	<u>7,203</u>
Depreciation		
At 01 April 2011		3,791

Charge for year	-	<u>1,746</u>
At 31 March 2012	-	<u>5,537</u>

Net Book Value

At 31 March 2012		1,666
At 31 March 2011	-	<u>2,847</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100