

REGISTERED NUMBER: 05051119 (England and Wales)

A AND S ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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for the year ended 31 March 2016

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A AND S ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTOR: A Jones

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

REGISTERED NUMBER: 05051119 (England and Wales)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		33,100		46,300
Tangible assets	3		<u>-</u>		<u>-</u>
			33,100		46,300
CURRENT ASSETS					
Debtors		67,362		65,952	
Cash at bank		<u>40,000</u>		<u>21,815</u>	
		107,362		87,767	
CREDITORS					
Amounts falling due within one year		<u>46,598</u>		<u>46,874</u>	
NET CURRENT ASSETS			<u>60,764</u>		<u>40,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,864</u>		<u>87,193</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>93,764</u>		<u>87,093</u>
SHAREHOLDERS' FUNDS			<u>93,864</u>		<u>87,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 3 November 2016 and were signed by:

A Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 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.

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.

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 - 33% on cost and 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>175,000</u>
AMORTISATION	
At 1 April 2015	128,700
Amortisation for year	<u>13,200</u>
At 31 March 2016	<u>141,900</u>
NET BOOK VALUE	
At 31 March 2016	<u>33,100</u>
At 31 March 2015	<u><u>46,300</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>6,032</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>6,032</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
A Jones		
Balance outstanding at start of year	23,847	22,200
Amounts advanced	34,121	23,847
Amounts repaid	(23,847)	(22,200)
Balance outstanding at end of year	<u>34,121</u>	<u>23,847</u>

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.