

A AND S ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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for the year ended 31 March 2015

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A AND S ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 31 March 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		46,300		59,500
Tangible assets	3		<u>-</u>		<u>-</u>
			46,300		59,500
CURRENT ASSETS					
Debtors		65,952		69,599	
Cash at bank		<u>21,815</u>		<u>18,649</u>	
		87,767		88,248	
CREDITORS					
Amounts falling due within one year		<u>46,874</u>		<u>51,664</u>	
NET CURRENT ASSETS			<u>40,893</u>		<u>36,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,193</u>		<u>96,084</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>87,093</u>		<u>95,984</u>
SHAREHOLDERS' FUNDS			<u>87,193</u>		<u>96,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 1 April 2015 and were signed by:

A Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

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.

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 2014	
and 31 March 2015	<u>175,000</u>
AMORTISATION	
At 1 April 2014	115,500
Amortisation for year	<u>13,200</u>
At 31 March 2015	<u>128,700</u>
NET BOOK VALUE	
At 31 March 2015	<u>46,300</u>
At 31 March 2014	<u>59,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	7,203
Disposals	<u>(1,171)</u>
At 31 March 2015	<u>6,032</u>
DEPRECIATION	
At 1 April 2014	7,203
Eliminated on disposal	<u>(1,171)</u>
At 31 March 2015	<u>6,032</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 and 31 March 2014:

	2015 £	2014 £
A Jones		
Balance outstanding at start of year	22,200	-
Amounts advanced	23,847	22,200
Amounts repaid	(22,200)	-
Balance outstanding at end of year	<u>23,847</u>	<u>22,200</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.