

REGISTERED NUMBER: 05074747 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2010

for

A & S Bains Limited



A & S Bains Limited

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for the Year Ended 30 April 2010

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A & S Bains Limited
Company Information
for the Year Ended 30 April 2010

DIRECTORS:

Mrs S Bains
Mr A S Bains

SECRETARY:

Mrs S Bains

REGISTERED OFFICE:

Doshi & Co
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

REGISTERED NUMBER:

05074747 (England and Wales)

ACCOUNTANTS:

Doshi & Co Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

A & S Bams Limited

Abbreviated Balance Sheet
30 April 2010

	30.4.10	30 4 09
	£	£
CURRENT ASSETS		
Stocks	29,000	29,500
Debtors	320	1,326
Cash in hand	<u>1,453</u>	<u>1,155</u>
	30,773	31,981
CREDITORS		
Amounts falling due within one year	<u>18,713</u>	<u>25,691</u>
NET CURRENT ASSETS	<u>12,060</u>	<u>6,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,060</u>	<u>6,290</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>12,058</u>	<u>6,288</u>
SHAREHOLDERS' FUNDS	<u>12,060</u>	<u>6,290</u>

The notes form part of these abbreviated accounts

A & S Bains Limited

Abbreviated Balance Sheet - continued
30 April 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

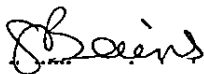
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on .. 30/7/2010 .. and were signed on its behalf by:



Mrs S Bains - Director

The notes form part of these abbreviated accounts

A & S Bains Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010

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 sales value of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class:	Nominal value £1	30.4.10 £ <u>2</u>	30.4.09 £ <u>2</u>
2	Ordinary			

3. RELATED PARTY DISCLOSURES

During the year company has paid Rent of £12,000 (2009: £12,000) and Service charge of £900 (2009: £1,080) to Dhillon Wines, a partnership firm, in which the directors are interested as partners.

All the above transactions are considered at arm's length

A & S Bains Limited

Report of the Accountants to the Directors of
A & S Bains Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statement for the year ended 30 April 2010 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Doshi & Co Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
N16 4DH


Date 05/08/10.....

This page does not form part of the abbreviated accounts