

Registered Number 05105499

A & S MOTORS (WILLENHALL) LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	1,600	3,200
Tangible assets	3	21,366	28,259
		<u>22,966</u>	<u>31,459</u>
Current assets			
Stocks		5,200	4,250
Debtors		8,576	11,591
Cash at bank and in hand		997	305
		<u>14,773</u>	<u>16,146</u>
Creditors: amounts falling due within one year		<u>(36,387)</u>	<u>(46,682)</u>
Net current assets (liabilities)		<u>(21,614)</u>	<u>(30,536)</u>
Total assets less current liabilities		<u>1,352</u>	<u>923</u>
Provisions for liabilities		<u>(1,178)</u>	<u>(898)</u>
Total net assets (liabilities)		<u>174</u>	<u>25</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		172	23
Shareholders' funds		<u>174</u>	<u>25</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 February 2014

And signed on their behalf by:

A J Reynolds, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value added Tax.

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>16,000</u>
Amortisation	
At 1 August 2012	12,800
Charge for the year	1,600
On disposals	-
At 31 July 2013	<u>14,400</u>
Net book values	
At 31 July 2013	<u>1,600</u>
At 31 July 2012	<u>3,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	67,505
Additions	-
Disposals	(7,162)
Revaluations	-
Transfers	-
At 31 July 2013	<u>60,343</u>
Depreciation	
At 1 August 2012	39,246
Charge for the year	5,618

On disposals	(5,887)
At 31 July 2013	<u>38,977</u>
Net book values	
At 31 July 2013	<u>21,366</u>
At 31 July 2012	<u>28,259</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.