

Registered Number 05184397

A & S (2004) Limited

Abbreviated Accounts

31 July 2009

A & S (2004) Limited

Registered Number 05184397

Company Information

Registered Office:

280 Foleshill Road
Coventry
West Midlands
CV6 5AH

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

A & S (2004) Limited

Registered Number 05184397

Balance Sheet as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	120,000	120,000
Tangible	3	2,308	2,885
		<u>122,308</u>	<u>122,885</u>
Current assets			
Stocks		29,752	23,600
Debtors		125	76
Cash at bank and in hand		2,964	3,704
Total current assets		<u>32,841</u>	<u>27,380</u>
Creditors: amounts falling due within one year		(123,232)	(119,970)
Net current assets (liabilities)		(90,391)	(92,590)
Total assets less current liabilities		<u>31,917</u>	<u>30,295</u>
Total net assets (liabilities)		<u>31,917</u>	<u>30,295</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		31,817	30,195
Shareholders funds		<u>31,917</u>	<u>30,295</u>

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- a. For the year ending 31 July 2009 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 17 November 2010

And signed on their behalf by:

Mr A S Bolla, 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 July 2009

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 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.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 August 2008	<u>120,000</u>
At 31 July 2009	<u>120,000</u>
Net Book Value	
At 31 July 2009	120,000
At 31 July 2008	<u>120,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 August 2008	-	<u>3,847</u>
At 31 July 2009	-	<u>3,847</u>
Depreciation		
At 01 August 2008		962
Charge for year	-	<u>577</u>
At 31 July 2009	-	<u>1,539</u>
Net Book Value		
At 31 July 2009		2,308
At 31 July 2008	-	<u>2,885</u>

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100