

REGISTERED NUMBER: 05184397 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

A & S (2004) Limited

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for the Year Ended 30 June 2015

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A & S (2004) Limited
Company Information
for the Year Ended 30 June 2015

DIRECTORS: Mr Amardeep Bolla
Mrs Jaskirn Bolla

SECRETARY: Mrs Jaskirn Bolla

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

REGISTERED NUMBER: 05184397 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		120,000		120,000
Tangible assets	3		2,806		3,508
			122,806		123,508
CURRENT ASSETS					
Stocks		44,933		42,840	
Cash at bank and in hand		1,583		616	
		46,516		43,456	
CREDITORS					
Amounts falling due within one year		112,292		110,999	
NET CURRENT LIABILITIES			(65,776)		(67,543)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,030		55,965
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			56,930		55,865
SHAREHOLDERS' FUNDS			57,030		55,965

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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)

Abbreviated Balance Sheet - continued
30 June 2015

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 31 March 2016 and were signed on its behalf by:

Mr Amardeep Bolla - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>120,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>120,000</u>
At 30 June 2014	<u>120,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>10,343</u>
DEPRECIATION	
At 1 July 2014	6,835
Charge for year	<u>702</u>
At 30 June 2015	<u>7,537</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,806</u>
At 30 June 2014	<u>3,508</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

A & S (2004) Limited

Report of the Accountants to the Directors of
A & S (2004) Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

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

Date:

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.