

**Registered Number 05223439**

**A & S Critical Services Limited**

**Abbreviated Accounts**

**30 September 2011**

**A & S Critical Services Limited**

**Registered Number 05223439**

**Company Information**

**Registered Office:**

4 Park Lea  
Ruskington  
Sleaford  
Lincolnshire  
NG34 9HU

**Reporting Accountants:**

Dexter & Sharpe  
Chartered Certified Accountants  
Old Fire Station  
19 Watergate  
Sleaford  
Lincolnshire  
NG34 7PG

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	48	64
Tangible	3	1,868	1,902
		<u>1,916</u>	<u>1,966</u>
<b>Current assets</b>			
Debtors		4,321	6,520
Cash at bank and in hand		47,797	29,532
Total current assets		<u>52,118</u>	<u>36,052</u>
<b>Creditors: amounts falling due within one year</b>		(27,498)	(8,077)
<b>Net current assets (liabilities)</b>		24,620	27,975
<b>Total assets less current liabilities</b>		<u>26,536</u>	<u>29,941</u>
<b>Provisions for liabilities</b>		(229)	(212)
<b>Total net assets (liabilities)</b>		<u>26,307</u>	<u>29,729</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		26,297	29,719
<b>Shareholders funds</b>		<u>26,307</u>	<u>29,729</u>

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- a. For the year ending 30 September 2011 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 26 June 2012

And signed on their behalf by:

**Mrs A K Smith, 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 30 September 2011

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.

**Intangible assets**

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life. Development costs - 25% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	<u>202</u>
At 30 September 2011	<u>202</u>

**Amortisation**

At 01 October 2010	138
Charge for year	<u>16</u>
At 30 September 2011	<u>154</u>

**Net Book Value**

At 30 September 2011	48
At 30 September 2010	<u>64</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2010	4,158
Additions	627
Disposals	(440)

Disposals	-	<u>(119)</u>
At 30 September 2011	-	<u>4,666</u>

#### **Depreciation**

At 01 October 2010		2,256
Charge for year		633
On disposals	-	<u>(91)</u>
At 30 September 2011	-	<u>2,798</u>

#### **Net Book Value**

At 30 September 2011		1,868
At 30 September 2010	-	<u>1,902</u>

#### 4 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10