

**A & S CRITICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**A & S CRITICAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DIRECTORS:**

Mrs A K Smith  
Mr S Smith

**SECRETARY:**

Mr S Smith

**REGISTERED OFFICE:**

4 Park Lea  
Ruskington  
Sleaford  
Lincolnshire  
NG34 9HU

**REGISTERED NUMBER:**

05223439 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>15</b>		20
Tangible assets	3		<u><b>5,480</b></u>		<u>6,861</u>
			<b>5,495</b>		<b>6,881</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>4,825</b>		9,670	
Cash at bank and in hand		<u><b>69,120</b></u>		<u>65,291</u>	
		<b>73,945</b>		<b>74,961</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>55,977</b></u>		<u>22,323</u>	
<b>NET CURRENT ASSETS</b>			<u><b>17,968</b></u>		<u>52,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>23,463</b>		<b>59,519</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>1,108</b></u>		<u>1,372</u>
<b>NET ASSETS</b>			<u><b>22,355</b></u>		<u><b>58,147</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>10</b>		10
Profit and loss account			<u><b>22,345</b></u>		<u>58,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>22,355</b></u>		<u><b>58,147</b></u>

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

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

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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 22 May 2016 and were signed on its behalf by:

Mrs A K Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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 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

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance  
Office equipment - 25% on 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.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>202</u>
<b>AMORTISATION</b>	
At 1 October 2014	<u>182</u>
Amortisation for year	<u>5</u>
At 30 September 2015	<u>187</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>15</u>
At 30 September 2014	<u>20</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	17,646
Additions	630
Disposals	(2,127)
At 30 September 2015	<u>16,149</u>
<b>DEPRECIATION</b>	
At 1 October 2014	10,785
Charge for year	1,719
Eliminated on disposal	(1,835)
At 30 September 2015	<u>10,669</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>5,480</u>
At 30 September 2014	<u>6,861</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</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.