

A & S CRITICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S CRITICAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		11		15
Tangible assets	3		<u>4,327</u>		<u>5,480</u>
			4,338		5,495
CURRENT ASSETS					
Debtors		3,053		4,825	
Cash at bank and in hand		<u>46,930</u>		<u>69,120</u>	
		49,983		73,945	
CREDITORS					
Amounts falling due within one year		<u>37,658</u>		<u>55,977</u>	
NET CURRENT ASSETS			12,325		17,968
TOTAL ASSETS LESS CURRENT LIABILITIES			16,663		23,463
PROVISIONS FOR LIABILITIES			-		1,108
NET ASSETS			16,663		22,355
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>16,653</u>		<u>22,345</u>
SHAREHOLDERS' FUNDS			16,663		22,355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 2016

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 26 May 2017 and were signed on its behalf by:

Mrs A K Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

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

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>202</u>
AMORTISATION	
At 1 October 2015	187
Amortisation for year	<u>4</u>
At 30 September 2016	<u>191</u>
NET BOOK VALUE	
At 30 September 2016	<u>11</u>
At 30 September 2015	<u>15</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	16,149
Additions	<u>242</u>
At 30 September 2016	<u>16,391</u>
DEPRECIATION	
At 1 October 2015	10,669
Charge for year	<u>1,395</u>
At 30 September 2016	<u>12,064</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,327</u>
At 30 September 2015	<u>5,480</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.