

REGISTERED NUMBER: 05223439 (England and Wales)

A & S CRITICAL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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A & S CRITICAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		8		11
Tangible assets	5		<u>3,508</u>		<u>4,327</u>
			3,516		4,338
CURRENT ASSETS					
Debtors	6	3,267		3,053	
Cash at bank and in hand		<u>45,659</u>		<u>46,930</u>	
		48,926		49,983	
CREDITORS					
Amounts falling due within one year	7	<u>38,136</u>		<u>37,658</u>	
NET CURRENT ASSETS			<u>10,790</u>		<u>12,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,306		16,663
PROVISIONS FOR LIABILITIES			<u>160</u>		<u>-</u>
NET ASSETS			<u>14,146</u>		<u>16,663</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>14,136</u>		<u>16,653</u>
SHAREHOLDERS' FUNDS			<u>14,146</u>		<u>16,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 May 2018 and were signed on its behalf by:

Mrs A K Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

A & S Critical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
At 1 October 2016	
and 30 September 2017	<u>202</u>
AMORTISATION	
At 1 October 2016	191
Amortisation for year	<u>3</u>
At 30 September 2017	<u>194</u>
NET BOOK VALUE	
At 30 September 2017	<u>8</u>
At 30 September 2016	<u>11</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 October 2016	12,790	3,601	16,391
Additions	-	570	570
Disposals	-	(534)	(534)
At 30 September 2017	<u>12,790</u>	<u>3,637</u>	<u>16,427</u>
DEPRECIATION			
At 1 October 2016	9,435	2,629	12,064
Charge for year	839	330	1,169
Eliminated on disposal	-	(314)	(314)
At 30 September 2017	<u>10,274</u>	<u>2,645</u>	<u>12,919</u>
NET BOOK VALUE			
At 30 September 2017	<u>2,516</u>	<u>992</u>	<u>3,508</u>
At 30 September 2016	<u>3,355</u>	<u>972</u>	<u>4,327</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	2,974	2,800
Other debtors	293	253
	<u>3,267</u>	<u>3,053</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	159	-
Other creditors	37,977	37,658
	<u>38,136</u>	<u>37,658</u>

8. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mrs A Smith throughout the current period and previous period.

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.