

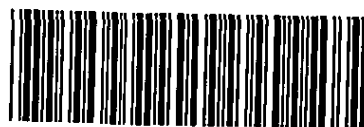
Registered number
05256820

A & S GROUNDWORK LTD

Abbreviated Accounts

31 October 2012

THURSDAY



A271Y1VT

A07

02/05/2013

#346

COMPANIES HOUSE

A & S GROUNDWORK LTD

Registered number: 05256820

**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	8,384	11,089
Current assets			
Debtors		7,582	3,104
Cash at bank and in hand		25,454	44,608
		33,036	47,712
Creditors' amounts falling due within one year		(39,092)	(53,305)
Net current liabilities		(6,056)	(5,593)
Total assets less current liabilities		2,328	5,496
Creditors' amounts falling due after more than one year		(791)	(3,956)
Provisions for liabilities		(1,046)	(1,442)
Net assets		<u>491</u>	<u>98</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		487	94
Shareholders' funds		<u>491</u>	<u>98</u>

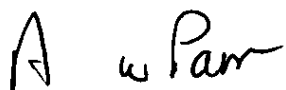
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A W Parr
Director



Approved by the board on 2 April 2013

A & S GROUNDWORK LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% written down value
Motor vehicles	25% written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A & S GROUNDWORK LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

2 Tangible fixed assets

£

Cost

At 1 November 2011

25,651

At 31 October 2012

25,651

Depreciation

At 1 November 2011

14,562

Charge for the year

2,705

At 31 October 2012

17,267

Net book value

At 31 October 2012

8,384

At 31 October 2011

11,089

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

-

4

4