

**A. & S. TATE LIMITED**  
**5417039**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR YEAR ENDED 31 MARCH 2008**

FRIDAY



\*AXF1F237\*

A37

08/08/2008

323

COMPANIES HOUSE

**A. & S. TATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2008**

	Notes	<u>2008</u> £	<u>2007</u> £
<b>FIXED ASSETS</b>			
Tangible Assets	2	5910	1502
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	3	9768	6929
Cash At Bank & In Hand		<u>6847</u>	<u>6034</u>
		16615	12963
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>17756</u>	<u>10397</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>&lt;1141&gt;</u> 4769	<u>2566</u> 4068
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>4531</u> <u>238</u>	<u>0</u> <u>4068</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	6	1	0
Profit and Loss Account		<u>237</u>	<u>4068</u>
		<u>238</u>	<u>4068</u>

**DIRECTORS STATEMENTS**

The Director is satisfied that the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B


The director acknowledges his responsibilities for

- i ensuring that the company keeps accounting records which comply with Section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The director has taken advantage of the exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion the company is entitled to those special exemptions as a small company

These accounts have been prepared in accordance with the special provisions of Part VII and Section 246(8) of the Companies Act 1985 relating to Small Companies

Approved by the Board and signed on its behalf

X 

Date 27 June 2008

**A. & S. TATE LIMITED**  
**NOTES TO THE UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

1 ACCOUNTING POLICIES

a) **Basis of Accounting**

The accounts have been prepared under the historical cost convention

b) **Turnover**

Turnover represents the amount of work done.

c) **Tangible Fixed Assets**

Depreciation is provided to write down the cost of each asset over its estimated useful life at the following rates

Equipment	25% on a reducing balance basis
Vehicle	25% on a reducing balance basis

2 FIXED ASSETS

Tangible Assets

		<u>Equipment</u>	<u>Vehicle</u>	<u>Total</u>
Cost	- At 31.3 2007	671	2000	2671
	- Addition in Year	0	7500	7500
	- Disposal in Year	0	<2000>	<2000>
	- At 31 3 2008	<u>671</u>	<u>7500</u>	<u>8171</u>
Depreciation	- At 31.3 2007	294	875	1169
	- Charged for the Year	92	1875	1967
	- Released on Disposal	0	<875>	<875>
	- At 31 3 2008	<u>386</u>	<u>1875</u>	<u>2261</u>
Net Book value	- At 31 3 2008	<u>285</u>	<u>5625</u>	<u>5910</u>
	- At 31.3 2007	<u>377</u>	<u>1125</u>	<u>1502</u>
		<u>2008</u>		<u>2007</u>

3 DEBTORS

Social Security & Other Taxes	<u>9768</u>	<u>6929</u>
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4 CREDITORS

Amounts falling due within one year

Directors Loan Account	8637	5595
Corporation Tax	4811	2658
Accruals	390	360
Social Security & Other Taxes	2043	1784
Bank Loan	<u>1875</u>	0
	<u>17756</u>	<u>10397</u>

	<u>2008</u>	<u>2007</u>
5 CREDITORS		
Amounts falling due after more than one year		
Falling Due Within Five Years		
Bank Loan	<u>4531</u>	<u>0</u>
6 SHARE CAPITAL		
Authorised		
Ordinary Shares Of £1 Each	<u>1000</u>	<u>1000</u>
Allotted, Called Up And Nil Paid	<u>1</u>	<u>1</u>