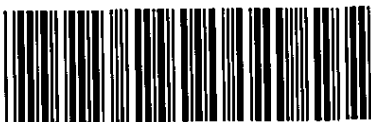


A. & S. TATE LIMITED

5417039

ABBREVIATED UNAUDITED ACCOUNTS
FOR YEAR ENDED 31 MARCH 2009

WEDNESDAY



AOGLSDW0

A62

07/10/2009

38

COMPANIES HOUSE

A. & S. TATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
FIXED ASSETS			
Tangible Assets	2	4433	5910
CURRENT ASSETS			
Debtors & Prepayments	3	8428	9768
Cash At Bank & In Hand		<u>10847</u>	<u>6847</u>
		19275	16615
CREDITORS: Amounts falling due			
within one year	4	<u>20834</u>	<u>17756</u>
NET CURRENT LIABILITIES		<1559>	<1141>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2874</u>	<u>4769</u>
CREDITORS: Amounts falling due			
after more than one year	5	<u>2656</u>	<u>4531</u>
		<u>218</u>	<u>238</u>
CAPITAL AND RESERVES			
Share Capital	6	1	1
Profit and Loss Account		<u>217</u>	<u>237</u>
		<u>218</u>	<u>238</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.

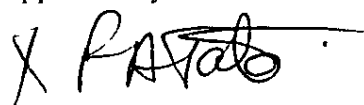
The director acknowledges his responsibilities for:

- 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



Date: 22 September 2009

A. & S. TATE LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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 31.3.2008 & 31.3.2009	<u>671</u>	<u>7500</u>	<u>8171</u>
Depreciation	- At 31.3.2008	386	1875	2261
	- Charged for the Year	<u>71</u>	<u>1406</u>	<u>1477</u>
	- At 31.3.2009	<u>457</u>	<u>3281</u>	<u>3738</u>
Net Book value	- At 31.3.2008	<u>285</u>	<u>5625</u>	<u>5910</u>
	- At 31.3.2009	<u>214</u>	<u>4219</u>	<u>4433</u>
		<u>2009</u>		<u>2008</u>

3. DEBTORS

Social Security & Other Taxes	<u>8428</u>	<u>9768</u>
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4. CREDITORS

Amounts falling due within one year:

Directors Loan Account	13609	8637
Corporation Tax	2607	4811
Accruals	430	390
Social Security & Other Taxes	2313	2043
Bank Loan	<u>1875</u>	<u>1875</u>
	<u>20834</u>	<u>17756</u>

	<u>2009</u>	<u>2008</u>
5. CREDITORS		
Amounts falling due after more than one year		
Falling Due Within Five Years:		
Bank Loan	<u>2656</u>	<u>4531</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>