A & S GREENLAND LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012





A33 12/01/2013 COMPANIES HOUSE

#109

R E JONES & CO

Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

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ABBREVIATED BALANCE SHEET

30 APRIL 2012

		2012		2011	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			404		539
CURRENT ASSETS					
Debtors		23,616		22,490	
CREDITORS: Amounts falling due one year	within	22,757		21,738	
NET CURRENT ASSETS			859		752
TOTAL ASSETS LESS CURRENT	Γ				
LIABILITIES			1,263		1,291
CAPITAL AND RESERVES					.—
Called-up equity share capital	3		1,000		1,000
Profit and loss account			263		291
SHAREHOLDERS' FUNDS			1,263		1,291
					-,2,7

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

07/01/2013, and These abbreviated accounts were approved by the directors and authorised for issue on are signed on their behalf by

A Great and A Greenland

Director

Company Registration Number 5419790

The notes on pages 2 to 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Income is recognised as work is completed

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

25% Reducing Balance

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

2.	FIXED ASSETS				
					Tangible Assets £
	COST				1 011
	At 1 May 2011 and 30 April 2012				1,811
	DEPRECIATION				
	At 1 May 2011				1,272
	Charge for year				135
	At 30 April 2012				1,407
	NET BOOK VALUE				
	At 30 April 2012				404
	At 30 April 2011				539
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3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
		2012		2011	
		No	£	No	£
	1,000 Ordinary shares of £1 each	1,000	1,000	1,000	1,000
					