

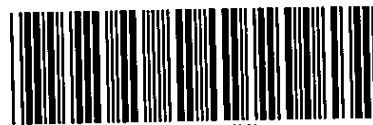
Registered number  
05853969

A & S (Development Projects) Limited

Abbreviated Accounts

30 June 2013

TUESDAY



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11/03/2014

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COMPANIES HOUSE

## **A & S (Development Projects) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & S (Development Projects) Limited for the year ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & S (Development Projects) Limited for the year ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & S (Development Projects) Limited, as a body, in accordance with the terms of our engagement letter dated 27 February 2008. Our work has been undertaken solely to prepare for your approval the accounts of A & S (Development Projects) Limited and state those matters that we have agreed to state to the Board of Directors of A & S (Development Projects) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & S (Development Projects) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & S (Development Projects) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & S (Development Projects) Limited. You consider that A & S (Development Projects) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of A & S (Development Projects) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Gorings  
Chartered Accountants

The Laurels  
St Mary Street  
Ilkeston  
Derbyshire  
DE7 8BQ

**A & S (Development Projects) Limited**

Registered number. 05853969

**Abbreviated Balance Sheet  
as at 30 June 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	828	524
<b>Current assets</b>			
Debtors		1,047	124
Cash at bank and in hand		<u>3,172</u>	<u>7,198</u>
		4,219	7,322
<b>Creditors amounts falling due within one year</b>		(20,168)	(23,924)
<b>Net current liabilities</b>		<u>(15,949)</u>	<u>(16,602)</u>
<b>Total assets less current liabilities</b>		<u>(15,121)</u>	<u>(16,078)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(15,123)	(16,080)
<b>Shareholders' funds</b>		<u>(15,121)</u>	<u>(16,078)</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. Holmes*

Mr A Holmes

Director

Approved by the board on

*6th March 2014*

**A & S (Development Projects) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2013**

**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 15% straight line

***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

**2 Tangible fixed assets**

**Cost**

At 1 July 2012	1,263
Additions	450
At 30 June 2013	<u>1,713</u>

**Depreciation**

At 1 July 2012	739
Charge for the year	146
At 30 June 2013	<u>885</u>

**Net book value**

At 30 June 2013	<u>828</u>
At 30 June 2012	<u>524</u>

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>