

**Registered Number 05946256**

**A & S Plant Services Limited**

**Abbreviated Accounts**

**28 February 2011**

**A & S Plant Services Limited**

**Registered Number 05946256**

**Company Information**

**Registered Office:**

11 Winterbourne Avenue  
Churwell  
Leeds  
West Yorkshire  
LS27 9JN

A & S Plant Services Limited

Registered Number 05946256

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	26,833	34,653
		<u>26,833</u>	<u>34,653</u>
<b>Current assets</b>			
Debtors		42,168	51,074
Cash at bank and in hand		500	50
Total current assets		<u>42,668</u>	<u>51,124</u>
<b>Creditors: amounts falling due within one year</b>		(63,436)	(72,271)
<b>Net current assets (liabilities)</b>		(20,768)	(21,147)
<b>Total assets less current liabilities</b>		<u>6,065</u>	<u>13,506</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(755)
<b>Provisions for liabilities</b>		(5,367)	(5,758)
<b>Total net assets (liabilities)</b>		<u>698</u>	<u>6,993</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		696	6,991
<b>Shareholders funds</b>		<u>698</u>	<u>6,993</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

**M Speight, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 March 2010	54,191
Additions	14,681
Disposals	- (24,400)
At 28 February 2011	- <u>44,472</u>
 <b>Depreciation</b>	
At 01 March 2010	19,538
Charge for year	8,537
On disposals	- (10,436)
At 28 February 2011	- <u>17,639</u>
 <b>Net Book Value</b>	

At 28 February 2011	26,833
At 28 February 2010	<u>34,653</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

### 4 Transactions with directors

During the year the company director extended funds to the company on an interest free basis. The activity on this loan can be summarised as follows:  
 Related party - M Speight Relationship - Director O/Balance - £1,708  
 Injections - £17,019  
 Withdrawals - £(23,468)  
 C/Balance - £(4,741)