

Registered Number 05950506

A & S Agricultural Services Ltd

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,526	6,294
		<u>9,526</u>	<u>6,294</u>
Current assets			
Stocks		3,000	3,500
Debtors	3	41,880	18,944
Cash at bank and in hand		9,796	26,180
Total current assets		<u>54,676</u>	<u>48,624</u>
Creditors: amounts falling due within one year	4	(61,172)	(52,901)
Net current assets (liabilities)		(6,496)	(4,277)
Total assets less current liabilities		<u>3,030</u>	<u>2,017</u>
Provisions for liabilities		(865)	44
Total net assets (liabilities)		<u>2,165</u>	<u>2,061</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		2,163	2,059
Shareholders funds		<u>2,165</u>	<u>2,061</u>

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- a. For the year ending 30 September 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 29 March 2012

And signed on their behalf by:

Andrew William Limb, Director

Stephen James Limb, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 October 2010	18,273	18,273
Additions	6,410	6,410
Disposals	0	0
At 30 September 2011	<u>24,683</u>	<u>24,683</u>
Depreciation		
At 01 October 2010	11,979	11,979
Charge for year	3,178	3,178
On disposals	0	0
At 30 September 2011	<u>15,157</u>	<u>15,157</u>
Net Book Value		
At 30 September 2011	9,526	9,526
At 30 September 2010	<u>6,294</u>	<u>6,294</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>41,880</u>	<u>18,944</u>

		<u>41,880</u>	<u>18,944</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Trade creditors	155	310
	Taxation and Social Security	18,152	15,801
	Other creditors	<u>42,865</u>	<u>36,790</u>
		61,172	52,901
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2