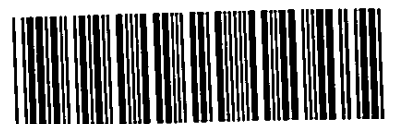


Registration number 05964750

A & S TOOLING (UK) LIMITED

**Abbreviated accounts
for the year ended 31 July 2010**

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A & S TOOLING (UK) LIMITED

Abbreviated balance sheet as at 31 July 2010

		2010	2009
	Notes	£	£
Fixed assets			
Intangible assets	2	171,000	-
Tangible assets	2	127,259	-
		<u>298,259</u>	<u>-</u>
Current assets			
Stocks		2,000	-
Debtors		104,147	-
Cash at bank and in hand		61,219	100
		<u>167,366</u>	<u>100</u>
Creditors: amounts falling due within one year		(366,471)	-
Net current (liabilities)/assets		<u>(199,105)</u>	<u>100</u>
Total assets less current liabilities		99,154	100
Creditors: amounts falling due after more than one year		(6,047)	-
Provisions for liabilities		<u>(25,728)</u>	<u>-</u>
Net assets		<u>67,379</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		67,279	-
Shareholders' funds		<u>67,379</u>	<u>100</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S TOOLING (UK) LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 14 December 2010 and signed on its behalf by



Mr J R Smith
Director

Registration number 05964750

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S TOOLING (UK) LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2010

1. Accounting policies

1.1. Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Equipment and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

A & S TOOLING (UK) LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2010

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date, with certain limited exceptions

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	190,000	149,675	339,675
Disposals	-	(12,547)	(12,547)
At 31 July 2010	<u>190,000</u>	<u>137,128</u>	<u>327,128</u>
Depreciation and Provision for diminution in value			
On disposals	-	(10,455)	(10,455)
Charge for year	19,000	20,324	39,324
At 31 July 2010	<u>19,000</u>	<u>9,869</u>	<u>28,869</u>
Net book values			
At 31 July 2010	<u><u>171,000</u></u>	<u><u>127,259</u></u>	<u><u>298,259</u></u>

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

On incorporation 100 £1 ordinary shares were issued and fully paid at par value