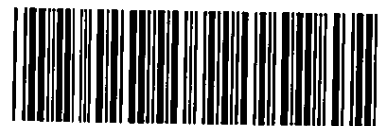


Please sign page  
2 above.

**A & S Machinery Limited**  
**Abbreviated Statutory Accounts**  
**For the year ended 31 December 2008**

**Company Number: 6455278 (England & Wales)**

WEDNESDAY



\*P4ZEXD4K\*

PC1

09/09/2009

1148

COMPANIES HOUSE

**A & S Machinery Limited**

**Company Information**

<b>Director</b>	A L Hepworth
<b>Company Secretary</b>	E A Hepworth
<b>Company Number</b>	6455278
<b>Registered Office</b>	33 Dukewood Road Clayton West Huddersfield HD8 9HF
<b>Accountants</b>	Armitage & Co Chartered Accountants 1 New Street Slaithwaite Huddersfield HD7 5AB
<b>Bankers</b>	Barclays Bank Plc 17 Market Place Huddersfield HD1 2AB

**A & S Machinery Limited**  
**Balance Sheet as at 31 December 2008**

	Notes	2008	
		£	£
<b>Fixed Assets</b>			
Tangible fixed assets	2		3,266
 <b>Current assets</b>			
Cash at bank and in hand		32,584	
		<hr/>	
<b>Creditors - (amounts falling due within one year)</b>		23,644	
		<hr/>	
<b>Net current assets</b>			8,940
			<hr/>
<b>Total assets less current liabilities</b>			12,206
			<hr/>
 <b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			12,205
			<hr/>
<b>Equity shareholders funds</b>			12,206
			<hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(I) of the Companies Act 1985. The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 requiring an audit. The directors acknowledge responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2008 and of its result for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 25 August 2009 and signed on its behalf.



A L Hepworth  
Director

The notes on pages 3 and 4 form part of these financial statements.

**A & S Machinery Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2008**

**1 Accounting Policies**

**1.1 Basis of Preparation of Accounts**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	25% reducing balance basis
---------------------	----------------------------

**1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. 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 a constant periodic rate of charge on the net obligation outstanding in each period.

**1.5 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6 Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**A & S Machinery Limited**  
**Notes to the Financial Statements (cont'd)**  
**For the year ended 31 December 2008**

	<b>Tangible fixed assets £</b>
<b>2 Fixed Assets</b>	
<b>Cost</b>	
Additions	4,354
Sales	-
	<hr/>
At 31 December 2008	4,354
	<hr/>
<b>Depreciation</b>	
Charge for the year	1,088
Sales	-
	<hr/>
At 31 December 2008	1,088
	<hr/>
<b>Net book value</b>	
31 December 2008	3,266
	<hr/>
<b>3 Called up share capital</b>	
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1000</u>
<b>Allotted and fully paid</b>	
1 Ordinary share of £1 each	<u>1</u>