

Unaudited Financial Statements for the Year Ended 31 December 2016

for

A & S Machinery Limited

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for the Year Ended 31 December 2016

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A & S Machinery Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR: A Hepworth

REGISTERED OFFICE: 33 Dukewood Road
Clayton West
Huddersfield
HD8 9HF

REGISTERED NUMBER: 06455278 (England and Wales)

ACCOUNTANTS: Delegate Accountancy Services LTD
3 Wharf Buildings
New Street
Slaithwaite
Huddersfield
HD7 5AB

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Property, plant and equipment	3		2,340		7,808
CURRENT ASSETS					
Prepayments and accrued income		1,049		-	
Cash at bank		<u>37,660</u>		<u>33,496</u>	
		38,709		33,496	
CREDITORS					
Amounts falling due within one year	4	<u>8,414</u>		<u>12,946</u>	
NET CURRENT ASSETS			<u>30,295</u>		<u>20,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,635		28,358
CREDITORS					
Amounts falling due after more than one year	5		-		1,926
NET ASSETS			<u>32,635</u>		<u>26,432</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>32,634</u>		<u>26,431</u>
SHAREHOLDERS' FUNDS			<u>32,635</u>		<u>26,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 January 2017 and were signed by:

A Hepworth - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

A & S Machinery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

3. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1 January 2016	26,979
Additions	689
Disposals	(16,995)
At 31 December 2016	<u>10,673</u>
DEPRECIATION	
At 1 January 2016	19,171
Charge for year	780
Eliminated on disposal	(11,618)
At 31 December 2016	<u>8,333</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,340</u>
At 31 December 2015	<u>7,808</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	2,960
Trade creditors	1	-
Taxation and social security	7,276	8,057
Other creditors	<u>1,137</u>	<u>1,929</u>
	<u>8,414</u>	<u>12,946</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>-</u>	<u>1,926</u>

6. **ULTIMATE CONTROLLING PARTY**

Mr. A. L. Hepworth, director and shareholder, ultimately controls the company.

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 1072 of the Companies Act 2006.