

Registered Number:06455278

England and Wales

A & S Machinery Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	4,547	3,283
		4,547	3,283
Current assets			
Cash and cash equivalents		74,202	55,100
		74,202	55,100
Trade and other payables: amounts falling due within one year	3	(12,161)	(10,625)
Net current assets		62,041	44,475
Total assets less current liabilities		66,588	47,758
Net assets		66,588	47,758
Capital and reserves			
Called up share capital		1	1
Retained earnings		66,587	47,757
Shareholders' funds		66,588	47,758

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 March 2020 and were signed by:

A L Hepworth Director

A & S Machinery Limited

Notes to the Financial Statements For the year ended 31 December 2019

Statutory Information

A & S Machinery Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06455278.

Registered address:
33 Dukewood Road
Clayton West
Huddersfield
HD8 9HF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

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 basis:

Plant and Machinery	20% Reducing balance
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2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 January 2019	12,678
Additions	2,066
At 31 December 2019	14,744
Provision for depreciation and impairment	
At 01 January 2019	9,395
Charge for year	802
At 31 December 2019	10,197
Net book value	
At 31 December 2019	4,547
At 31 December 2018	3,283

A & S Machinery Limited

Notes to the Financial Statements Continued For the year ended 31 December 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	11,051	9,040
Accruals and deferred income	1,013	1,013
Directors' loan accounts	97	572
	12,161	10,625

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.