

Registered Number:06455278

England and Wales

A & S Machinery Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,737	2,340
		<b>2,737</b>	<b>2,340</b>
<b>Current assets</b>			
Trade and other receivables	3	1,049	1,049
Cash and cash equivalents		43,229	37,659
		<b>44,278</b>	<b>38,708</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(8,907)	(8,413)
<b>Net current assets</b>		<b>35,371</b>	<b>30,295</b>
<b>Total assets less current liabilities</b>		<b>38,108</b>	<b>32,635</b>
<b>Net assets</b>		<b>38,108</b>	<b>32,635</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		38,107	32,634
<b>Shareholders' funds</b>		<b>38,108</b>	<b>32,635</b>

For the year ended 31 December 2017 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 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 February 2018 and were signed by:

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A L Hepworth Director

# A & S Machinery Limited

## Notes to the Financial Statements For the year ended 31 December 2017

### 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 £
<b>Cost or valuation</b>	
At 01 January 2017	10,673
Additions	880
At 31 December 2017	<b>11,553</b>
<b>Provision for depreciation and impairment</b>	
At 01 January 2017	8,333
Charge for year	483
At 31 December 2017	<b>8,816</b>
<b>Net book value</b>	
At 31 December 2017	<b>2,737</b>
At 31 December 2016	<b>2,340</b>

### 3. Trade and other receivables

	2017 £	2016 £
Prepayments and accrued income	1,049	1,049

A & S Machinery Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	7,414	7,276
Accruals and deferred income	1,000	1,000
Directors' current accounts	493	137
	<b>8,907</b>	<b>8,413</b>

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.