

Registered Number:06455278

England and Wales

A & S Machinery Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	3,283	2,737
		3,283	2,737
Current assets			
Trade and other receivables	3	-	1,049
Cash and cash equivalents		55,100	43,229
		55,100	44,278
Trade and other payables: amounts falling due within one year	4	(10,625)	(8,907)
Net current assets		44,475	35,371
Total assets less current liabilities		47,758	38,108
Net assets		47,758	38,108
Capital and reserves			
Called up share capital		1	1
Retained earnings		47,757	38,107
Shareholders' funds		47,758	38,108

For the year ended 31 December 2018 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 2018 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 08 February 2019 and were signed by:

A L Hepworth Director

A & S Machinery Limited

Notes to the Financial Statements For the year ended 31 December 2018

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 2018	11,553
Additions	1,125
At 31 December 2018	12,678
Provision for depreciation and impairment	
At 01 January 2018	8,816
Charge for year	579
At 31 December 2018	9,395
Net book value	
At 31 December 2018	3,283
At 31 December 2017	2,737

3. Trade and other receivables

	2018	2017
	£	£
Prepayments and accrued income	-	1,049

A & S Machinery Limited

Notes to the Financial Statements Continued For the year ended 31 December 2018

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

	2018	2017
	£	£
Taxation and social security	9,040	7,414
Accruals and deferred income	1,013	1,000
Directors' loan accounts	572	493
	10,625	8,907

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.