

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2014
FOR
A & S DEVELOPMENTS (REDDITCH) LTD

A & S DEVELOPMENTS (REDDITCH) LTD (REGISTERED NUMBER: 06519473)

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for the Year Ended 28th February 2014**

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A & S DEVELOPMENTS (REDDITCH) LTD

COMPANY INFORMATION

for the Year Ended 28th February 2014

DIRECTORS:

Mr J Brittain
Mr. A Brittain
Mr D Brittain
Mr D R Brittain

SECRETARY:

Mrs S Brittain

REGISTERED OFFICE:

Mill Field Farm
Pumphouse Lane
Webheath
Redditch
Worcestershire
B97 5PH

REGISTERED NUMBER:

06519473 (England and Wales)

ACCOUNTANTS:

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

A & S DEVELOPMENTS (REDDITCH) LTD (REGISTERED NUMBER: 06519473)**ABBREVIATED BALANCE SHEET****28th February 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		35,862		44,799
CURRENT ASSETS					
Debtors		985		-	
Cash at bank and in hand		<u>1,108</u>		<u>5,167</u>	
		2,093		5,167	
CREDITORS					
Amounts falling due within one year		<u>13,849</u>		<u>10,772</u>	
NET CURRENT LIABILITIES			(11,756)		(5,605)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,106		39,194
CREDITORS					
Amounts falling due after more than one year			-		(10,434)
PROVISIONS FOR LIABILITIES			(3,772)		(2,703)
NET ASSETS			<u>20,334</u>		<u>26,057</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>19,334</u>		<u>25,057</u>
SHAREHOLDERS' FUNDS			<u>20,334</u>		<u>26,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

A & S DEVELOPMENTS (REDDITCH) LTD (REGISTERED NUMBER: 06519473)

ABBREVIATED BALANCE SHEET - continued
28th February 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd July 2014 and were signed on its behalf by:

Mr J Brittain - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28th February 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2013	96,614
Additions	<u>3,017</u>
At 28th February 2014	<u>99,631</u>
DEPRECIATION	
At 1st March 2013	51,815
Charge for year	<u>11,954</u>
At 28th February 2014	<u>63,769</u>
NET BOOK VALUE	
At 28th February 2014	<u>35,862</u>
At 28th February 2013	<u>44,799</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28th February 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2014 and 28th February 2013:

	2014	2013
	£	£
Mr J Brittain		
Balance outstanding at start of year	(430)	(730)
Amounts advanced	-	300
Amounts repaid	(685)	-
Balance outstanding at end of year	<u>(1,115)</u>	<u>(430)</u>

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.