

Company Registration No. 06525243 (England and Wales)

A AND S BUILDING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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A AND S BUILDING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|-----------------|---|-----------------|---|
| Fixed assets | | | | | |
| Intangible assets | 2 | 56,250 | | 60,000 | |
| Tangible assets | 2 | 4,878 | | 6,503 | |
| | | <u>61,128</u> | | <u>66,503</u> | |
| Current assets | | | | | |
| Debtors | | 2,857 | | 5,713 | |
| Cash at bank and in hand | | 28,519 | | 30,320 | |
| | | <u>31,376</u> | | <u>36,033</u> | |
| Creditors: amounts falling due within one year | | <u>(95,232)</u> | | <u>(85,285)</u> | |
| Net current liabilities | | <u>(63,856)</u> | | <u>(49,252)</u> | |
| Total assets less current liabilities | | <u>(2,728)</u> | | <u>17,251</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 100 | | 100 | |
| Profit and loss account | | (2,828) | | 17,151 | |
| Shareholders' funds | | <u>(2,728)</u> | | <u>17,251</u> | |

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 11 October 2013

A Filarmonico
Director



Company Registration No 06525243

A AND S BUILDING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---------------------|-------------------------|
| Plant and machinery | 25% on reducing balance |
| Motor vehicles | 25% on reducing balance |

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes, when material. The deferred tax balance has not been discounted

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|------------------------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 April 2012 & at 31 March 2013 | 75,000 | 11,271 | 86,271 |
| Depreciation | | | |
| At 1 April 2012 | 15,000 | 4,768 | 19,768 |
| Charge for the year | 3,750 | 1,625 | 5,375 |
| At 31 March 2013 | 18,750 | 6,393 | 25,143 |
| Net book value | | | |
| At 31 March 2013 | 56,250 | 4,878 | 61,128 |
| At 31 March 2012 | 60,000 | 6,503 | 66,503 |

A AND S BUILDING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

| 3 | Share capital | 2013 | 2012 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

4 Ultimate parent company

The company is controlled by the director and his wife by virtue of their 100% shareholding