

A & S Trading (Blackwood) Ltd
Trading as
Cash Generator

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: S Bourne-Smith

SECRETARY: A J Woodfield

REGISTERED OFFICE: 191 High Street
Blackwood
Blaenau Gwent
NP12 1AA

REGISTERED NUMBER: 06692842 (England and Wales)

ACCOUNTANTS: Smart Bookkeeping & Business Services Ltd
t/a Smart Accountants
5 Enterprise House
Ashby Road
Coalville
Leicestershire
LE67 3LA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		12,159		14,576
CURRENT ASSETS					
Stocks		39,526		38,501	
Debtors		38,862		58,603	
Cash in hand		<u>5,393</u>		<u>-</u>	
		83,781		97,104	
CREDITORS					
Amounts falling due within one year		<u>79,980</u>		<u>92,873</u>	
NET CURRENT ASSETS			<u>3,801</u>		<u>4,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,960</u>		<u>18,807</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>13,960</u>		<u>16,807</u>
SHAREHOLDERS' FUNDS			<u>15,960</u>		<u>18,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 28 September 2015 and were signed by:

S Bourne-Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	54,502
Additions	525
At 31 December 2014	<u>55,027</u>
DEPRECIATION	
At 1 January 2014	39,926
Charge for year	2,942
At 31 December 2014	<u>42,868</u>
NET BOOK VALUE	
At 31 December 2014	<u>12,159</u>
At 31 December 2013	<u>14,576</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,000	Ordinary	1.00	<u>2,000</u>	<u>2,000</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.