

REGISTERED NUMBER: 06743250 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2013

for

A & S Drinks Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S Drinks Ltd

**Company Information
for the Year Ended 30 November 2013**

DIRECTOR: H Sohal

SECRETARY: Mrs P Kaur

REGISTERED OFFICE: 20 Le More
Four Oaks Sutton Coldfield
Birmingham
B74 2XY

REGISTERED NUMBER: 06743250 (England and Wales)

ACCOUNTANTS: Bansal Accountants Limited
94 Marlborough Road
Coventry
CV2 4ER

A & S Drinks Ltd (Registered number: 06743250)

**Abbreviated Balance Sheet
30 November 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Intangible assets	2		82,554		90,799
Tangible assets	3		<u>4,350</u>		<u>4,975</u>
			86,904		95,774
CURRENT ASSETS					
Stocks		38,165		30,790	
Cash in hand		<u>730</u>		<u>2,041</u>	
		38,895		32,831	
CREDITORS					
Amounts falling due within one year		<u>16,582</u>		<u>12,704</u>	
NET CURRENT ASSETS			<u>22,313</u>		<u>20,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,217		115,901
CREDITORS					
Amounts falling due after more than one year	4		<u>121,002</u>		<u>126,733</u>
NET LIABILITIES			<u>(11,785)</u>		<u>(10,832)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(11,885)</u>		<u>(10,932)</u>
SHAREHOLDERS' FUNDS			<u>(11,785)</u>		<u>(10,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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.
- (b)

The notes form part of these abbreviated accounts

A & S Drinks Ltd (Registered number: 06743250)

Abbreviated Balance Sheet - continued
30 November 2013

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 18 March 2014 and were signed by:

H Sohal - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>123,795</u>
AMORTISATION	
At 1 December 2012	32,996
Amortisation for year	<u>8,245</u>
At 30 November 2013	<u>41,241</u>
NET BOOK VALUE	
At 30 November 2013	<u>82,554</u>
At 30 November 2012	<u>90,799</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>8,200</u>
DEPRECIATION	
At 1 December 2012	3,225
Charge for year	<u>625</u>
At 30 November 2013	<u>3,850</u>
NET BOOK VALUE	
At 30 November 2013	<u>4,350</u>
At 30 November 2012	<u>4,975</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.11.13 £	30.11.12 £
Repayable by instalments	<u>30,852</u>	<u>35,517</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary shares	£1.00	<u>100</u>	<u>100</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.