

Registered number: 06797373

A&S SYSTEMS LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

Prepared By:

Ocean Air Accountants Ltd
Chartered Certified Accountants
750-760
High Road Leytonstone
London
E11 3AW

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 06797373

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £
FIXED ASSETS		
Tangible assets	2	725
CURRENT ASSETS		
Cash at bank and in hand		<u>188,799</u>
		188,799
CREDITORS: Amounts falling due within one year		<u>33,542</u>
NET CURRENT ASSETS		<u>155,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,982</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>155,882</u>
SHAREHOLDERS' FUNDS		<u>155,982</u>

For the year ending 31/01/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03/10/2016 and signed on their behalf by

Aysun Aliev

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 18%
Equipment	reducing balance 18%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/02/2015	2,168	400	2,568
At 31/01/2016	2,168	400	2,568
Depreciation			
At 01/02/2015	1,422	262	1,684
For the year	134	25	159
At 31/01/2016	1,556	287	1,843
Net Book Amounts			
At 31/01/2016	612	113	725
At 31/01/2015	746	138	884

3. SHARE CAPITAL

	2016 £
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	100

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