

**REGISTERED NUMBER: 06888447 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011**

**FOR**

**A.S.A RECREATIONS LIMITED**

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**A.S.A. RECREATIONS LIMITED**

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for the Year Ended 30 April 2011**

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**A.S A. RECREATIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2011**

**DIRECTOR:** A V Smirnoff

**SECRETARY:** Mrs B Smirnoff

**REGISTERED OFFICE:** Broadway & Co  
Nadder House Lower Road  
Bemerton  
Salisbury  
Wiltshire  
SP2 9NB

**REGISTERED NUMBER:** 06888447 (England and Wales)

**A.S A RECREATIONS LIMITED**

**BALANCE SHEET**

**30 April 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank	<b>696</b>	<b>897</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<b>999</b>	<b>999</b>
<b>NET CURRENT LIABILITIES</b>	<b>(303)</b>	<b>(102)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(303)</b>	<b>(102)</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>1</b>	<b>1</b>
Profit and loss account	<b>(304)</b>	<b>(103)</b>
<b>SHAREHOLDERS' FUNDS</b>	<b>(303)</b>	<b>(102)</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

These financial statements 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 9 January 2012 and were signed by



A V Smirnoff - Director

The notes form part of these financial statements

## A.S.A. RECREATIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2011

#### 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)

#### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	01	<u>1</u>	<u>1</u>