

# A.S.A. Recreations Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Hugh Davies & Co  
35 Chequers Court  
Brown Street  
Salisbury  
Wiltshire  
SP1 2AS

**A.S.A. Recreations Limited**  
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**A.S.A. Recreations Limited**  
**(Registration number: 6888447)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		509	116
Creditors: Amounts falling due within one year		<u>(2,199)</u>	<u>(1,499)</u>
Net liabilities		<u><u>(1,690)</u></u>	<u><u>(1,383)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>(1,691)</u>	<u>(1,384)</u>
Shareholders' deficit		<u><u>(1,690)</u></u>	<u><u>(1,383)</u></u>

For the year ending 30 April 2015 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 director acknowledges his 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 director on 10 July 2015

.....  
A V Smirnoff  
Director

The notes on page 2 form an integral part of these financial statements.

**A.S.A. Recreations Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis. The balance sheet shows that liabilities exceed assets by £1,690. The director has indicated that that he will continue to support the company for the foreseeable future.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £0.01 each	100	1	100	1
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