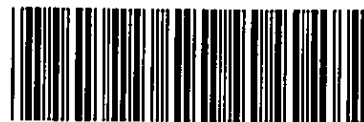

A & S INSTALLATIONS (ENGLAND) LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2012

MONDAY



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COMPANIES HOUSE

A & S INSTALLATIONS (ENGLAND) LTD

COMPANY INFORMATION

DIRECTOR	P Durrant
COMPANY SECRETARY	D Durrant
COMPANY NUMBER	07032108
REGISTERED OFFICE	64 Clarendon Road Watford Herts WD17 1DA
ACCOUNTANTS	Hillier Hopkins LLP Chartered Accountants 64 Clarendon Road Watford Herts WD17 1DA

A & S INSTALLATIONS (ENGLAND) LTD

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A & S INSTALLATIONS (ENGLAND) LTD

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2012**

The director presents his report and the financial statements for the period ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company is that of kitchen installations and fitting

DIRECTOR

The director who served during the period was

P Durrant

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on

and signed on its behalf



P Durrant
Director

A & S INSTALLATIONS (ENGLAND) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & S INSTALLATIONS (ENGLAND) LTD FOR THE PERIOD ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & S Installations (England) Ltd for the period ended 31 March 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of A & S Installations (England) Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & S Installations (England) Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & S Installations (England) Ltd and its director for our work or for this report.

It is your duty to ensure that A & S Installations (England) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that A & S Installations (England) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of A & S Installations (England) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hillier Hopkins LLP

Chartered Accountants

64 Clarendon Road
Watford
Herts
WD17 1DA

Date

A & S INSTALLATIONS (ENGLAND) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2012**

	Note	2012 £	2010 £
TURNOVER	1	78,457	52,948
Cost of sales		(19,713)	(8,978)
		<hr/>	<hr/>
GROSS PROFIT		58,744	43,970
Administrative expenses		(32,558)	(9,828)
		<hr/>	<hr/>
OPERATING PROFIT	2	26,186	34,142
Interest payable and similar charges		(33)	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		26,153	34,142
Tax on profit on ordinary activities	4	(8,512)	(6,120)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD	10	17,641	28,022
		<hr/>	<hr/>

The notes on pages 6 to 9 form part of these financial statements

A & S INSTALLATIONS (ENGLAND) LTD
REGISTERED NUMBER: 07032108

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	31 March 2012 £	30 September 2010 £
FIXED ASSETS				
Intangible assets	5	-	-	9,000
Tangible assets	6	-	-	6,000
			<u>-</u>	<u>15,000</u>
CURRENT ASSETS				
Stocks		-	-	1,985
Debtors	7	11,947	-	8,462
Cash at bank		44	-	2,518
		<u>11,991</u>	<u>-</u>	<u>12,965</u>
CREDITORS , amounts falling due within one year	8	(11,986)	-	(19,941)
NET CURRENT ASSETS/(LIABILITIES)			<u>5</u>	<u>(6,976)</u>
NET ASSETS			<u><u>5</u></u>	<u><u>8,024</u></u>
CAPITAL AND RESERVES				
Called up share capital	9	-	2	2
Profit and loss account	10	-	3	8,022
SHAREHOLDERS' FUNDS			<u><u>5</u></u>	<u><u>8,024</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

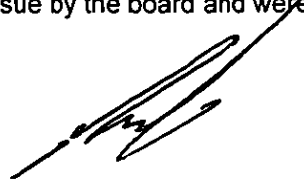
The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

A & S INSTALLATIONS (ENGLAND) LTD

**BALANCE SHEET (continued)
AS AT 31 MARCH 2012**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



P Durrant
Director

The notes on pages 6 to 9 form part of these financial statements

A & S INSTALLATIONS (ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Going concern

In the opinion of the director, the company is no longer considered to be a going concern as it is intended that the company's affairs are to be wound up within twelve months from the balance sheet date. Therefore the accounts have been prepared a break-up basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 25% straight line
Motor vehicles	- 25% straight line

1.6 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2010 £
Amortisation - intangible fixed assets	9,000	1,000
Depreciation of tangible fixed assets - owned by the company	3,000	2,000

A & S INSTALLATIONS (ENGLAND) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2012**

3 DIRECTOR'S REMUNERATION

	2012	2010
	£	£
Aggregate emoluments	10,440	5,940

4. TAXATION

	2012	2010
	£	£
Analysis of tax charge in the period/year		
UK corporation tax charge on profit for the period/year	7,168	6,120
Adjustments in respect of prior periods	1,344	-
Tax on profit on ordinary activities	8,512	6,120

5 INTANGIBLE FIXED ASSETS

	Goodwill
	£
Cost	
At 1 October 2010 and 31 March 2012	10,000
Amortisation	
At 1 October 2010	1,000
Charge for the period	9,000
At 31 March 2012	10,000
Net book value	
At 31 March 2012	-
At 30 September 2010	9,000

A & S INSTALLATIONS (ENGLAND) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2012**

6. TANGIBLE FIXED ASSETS

	Other fixed assets £
Cost	
At 1 October 2010	8,000
Disposals	(8,000)
At 31 March 2012	-
Depreciation	
At 1 October 2010	2,000
Charge for the period	3,000
On disposals	(5,000)
At 31 March 2012	-
Net book value	
At 31 March 2012	-
At 30 September 2010	6,000

7. DEBTORS

	31 March 2012 £	30 September 2010 £
Other debtors	11,947	8,462

**8. CREDITORS.
Amounts falling due within one year**

	31 March 2012 £	30 September 2010 £
Corporation tax	10,240	6,120
Social security and other taxes	306	-
Other creditors	1,440	13,821
	11,986	19,941

A & S INSTALLATIONS (ENGLAND) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2012**

9 SHARE CAPITAL

	31 March 2012 £	30 September 2010 £
Allotted, called up and fully paid		
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

10. RESERVES

	Profit and loss account £
At 1 October 2010	8,022
Profit for the period	17,641
Dividends Equity capital	(25,660)
	<hr/>
At 31 March 2012	3
	<hr/>

11. DIVIDENDS

	2012 £	2010 £
Dividends paid on equity capital	25,660	20,000
	<hr/>	<hr/>

12. CONTROLLING PARTY

In the opinion of the directors there is no controlling party of the company

A & S INSTALLATIONS (ENGLAND) LTD

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2012**

	Page	2012 £	2010 £
TURNOVER	11	78,457	52,948
Cost of sales	11	(19,713)	(8,978)
		<hr/>	<hr/>
GROSS PROFIT		58,744	43,970
Gross profit %		75 %	83 %
LESS: OVERHEADS			
Administration expenses	11	(32,558)	(9,828)
		<hr/>	<hr/>
OPERATING PROFIT		26,186	34,142
Interest payable		(33)	-
		<hr/>	<hr/>
PROFIT FOR THE PERIOD		26,153	34,142
		<hr/> <hr/>	<hr/> <hr/>

A & S INSTALLATIONS (ENGLAND) LTD

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012**

	2012 £	2010 £
TURNOVER		
Sales	<u>78,457</u>	<u>52,948</u>
	2012 £	2010 £
COST OF SALES		
Opening stocks	1,985	-
Purchases	11,968	5,231
Wages and salaries	5,760	5,535
National insurance	-	197
Closing stocks	-	(1,985)
	<u>19,713</u>	<u>8,978</u>
	2012 £	2010 £
ADMINISTRATION EXPENSES		
Directors salaries	10,440	5,940
Staff salaries	9,000	-
Staff national insurance	141	-
Staff welfare	43	57
Motor running costs	3,800	2,133
Hotels, travel and subsistence	280	40
Printing and stationery	37	71
Telephone and fax	370	224
Computer costs	81	147
Accountancy fees	2,028	1,432
Bank charges	270	180
Sundry expenses	151	19
Insurances	436	267
Depreciation - plant and machinery	375	250
Depreciation - motor vehicles	2,625	1,750
Amortisation - intangible fixed assets	9,000	1,000
Profit/loss on sale of tangible assets	(500)	-
Use of home	520	-
Protective clothing	295	282
Flat rate VAT scheme adjustment	(6,834)	(3,964)
	<u>32,558</u>	<u>9,828</u>