

Registered Number 07033952

A & S ACCOUNTANTS LIMITED

Abbreviated Accounts

30 September 2011

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	137	206
Total fixed assets	3	137	206
<b>Current assets</b>			
Debtors		780	0
Total current assets	4	780	0
<b>Creditors: amounts falling due within one year</b>	5	(3,485)	(309)
<b>Net current assets</b>	6	(2,705)	(309)
<b>Total assets less current liabilities</b>		<u>(2,568)</u>	<u>(103)</u>
<b>Total net Assets (liabilities)</b>	7	(2,568)	(103)
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	<u>(2,569)</u>	<u>(104)</u>
<b>Shareholders funds</b>	10	<u>(2,568)</u>	<u>(103)</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2012

And signed on their behalf by:

**A M Fernando Pulle, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

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**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Plant and Machinery                      25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	275
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>275</u>
Depreciation	
At 30 September 2010	69
Charge for year	69
on disposals	
At 30 September 2011	<u>138</u>
Net Book Value	
At 30 September 2010	206
At 30 September 2011	<u>137</u>

As at 30 September 2010: £206

3 **Total fixed assets**

Total fixed assets as at 30  
September 2011: £137

4 **Total current assets**

Total current assets as at 30

September 2011: £780

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	<u>3,485</u>	<u>309</u>
	3,485	309

As at 30 September 2010: £206

6 **Net current assets**

7 **Total net assets**

Total net assets as at 30

September 2011: (£2,568)

8 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Preference of £1.00 each	1,000	
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	

9 **Profit and loss account**

All the activities of the company are classes as continuing. Loss brought forward (£104) Loss for the year (£2,467) -----Loss carried forward (£2,570) =====

10 **Shareholders funds**

Capital and reserves £1 Profit and loss account (£2,569) -----Shareholders's funds (£2,568) =====

11 **Transactions with directors**

During the year there has been no related party transactions.

12 **Related party disclosures**

During the year there has been no related party transactions.