

**A & S C Properties Limited****Report of the Directors****For the Year Ended 31<sup>st</sup> October 2012**

The Directors present their report together with the financial statements for the year ended 31<sup>st</sup> October 2012

**Principal Activity**

The principal activity of the company continues to be that of landlords

**Directors and Their Interests**

The directors who served during the year and their interests in the share capital of the company were as follows:

**£1 Ordinary Shares**

	2012	2011
A.Cust	50	50
S Cust	50	50

By Order of the Board

*S M Cust.*  
Director/Secretary  
S.Cust

TUESDAY



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A31

30/07/2013

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COMPANIES HOUSE

07040641

**A & S C Properties Limited**

**Profit & Loss**

**For the Year Ended 31<sup>st</sup> October 2012**

<b><u>Turnover</u></b>	87513
Less Expenses	89393
<b>Operation Profit/Loss</b>	(1880)
Interest Receivable and Similar Income	0
<b><u>Profit/Loss on Ordinary Activities before Taxation</u></b>	(1880)
Tax on Profit on Ordinary Activities	0
<b><u>Profit/Loss on Ordinary Activities after Taxation</u></b>	(1880)
Dividends	0
<b><u>Retained Profit/(Loss) Balance Brought Forward</u></b>	(3485)
<b>Balance Carried Forward</b>	(5365)

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**A & S C Properties Limited**

**Trading Profit & Loss Account**

**For the Year Ended 31<sup>st</sup> October 2012**

<b><u>Sales</u></b>			<b>87513</b>
<b><u>Expenses</u></b>			
Services	37623		
Repairs/ Renewals	33333		
Operational Costs	17174		
Professional Services	1263		<b>89393</b>
<b><u>Net Profit/(Loss)</u></b>			<b>(1880)</b>

**A & S C Properties Limited****Balance Sheet****For the Year Ended 31<sup>st</sup> October 2012**

<b>Fixed Assets</b>		<b>124866</b>
<b><u>Current Assets</u></b>		
Cash at the Bank	2842	
<b><u>Current Liabilities</u></b>		
Creditors	132973	
<b><u>Net Current Assets</u></b>		<b>(130131)</b>
<b><u>Net Assets</u></b>		<b>(5265)</b>
<b><u>Capital and Reserves</u></b>		
Called Up Share Capital		100
Profit & Loss Account		(5365)
		<b><u>(5265)</u></b>

For the year ended 31<sup>st</sup> October 2012 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006.

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

- 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 with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These account shave been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

**Director**.....*S. M. Gust*.....  
**S.Cust**