Registered Number 07198473

A & S REFURBISHMENTS LTD

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
129 STATION ROAD
HENDON
LONDON
NW4 4NJ

Reporting Accountants:
Cohen & Co. Accountants

129 Station Road
London
London
NW4 4NJ

A & S REFURBISHMENTS LTD — Registered Number 07198473

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,242		487
			2,242		487
Current assets					
Debtors		1,146		790	
Cash at bank and in hand		7,863		637	
Total current assets		9,009		1,427	
Creditors: amounts falling due within one year		(8,476)		(1,804)	
Net current assets (liabilities)			533		(377)
Total assets less current liabilities			2,775		110
Total net assets (liabilities)			2,775		110
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,675		10
Shareholders funds			2,775		110

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 11 October 2012

And signed on their behalf by:
A COHEN, 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 31 March 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	Total
Cost	**£**
At 01 April 2011	649
Additions	2,503
At 31 March 2012	3,152
Depreciation	
At 01 April 2011	162
Charge for year	748
At 31 March 2012	910
Net Book Value	
At 31 March 2012	2,242
At 31 March 2011	487

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100