

REGISTERED NUMBER: 07207748 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

A AND S SUPPLIES LIMITED

THURSDAY



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28/01/2016

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COMPANIES HOUSE

A AND S SUPPLIES LIMITED

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for the Year Ended 31 March 2015**

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A AND S SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTOR:

Mrs E Zindani

SECRETARY:

S Zindani

REGISTERED OFFICE:

133-141 Reddings Lane
Tyseley
Birmingham
B11 3HD

REGISTERED NUMBER:

07207748 (England and Wales)

ACCOUNTANTS:

A W Walker & Co
8 Fairford Close
Prospect Grange
Solihull
B91 1JF

**ABBREVIATED BALANCE SHEET
31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	6,627
CURRENT ASSETS			
Stocks		35,000	216,509
Debtors		1,878,150	10,799
Cash at bank and in hand		-	1,438
		<u>1,913,150</u>	<u>228,746</u>
CREDITORS			
Amounts falling due within one year		<u>1,795,955</u>	<u>132,126</u>
NET CURRENT ASSETS		<u>117,195</u>	<u>96,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,195</u>	<u>103,247</u>
PROVISIONS FOR LIABILITIES		-	1,325
NET ASSETS		<u><u>117,195</u></u>	<u><u>101,922</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>117,193</u>	<u>101,920</u>
SHAREHOLDERS' FUNDS		<u><u>117,195</u></u>	<u><u>101,922</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 January 2016 and were signed by:



Mrs E Zindani - Director

The notes form part of these abbreviated accounts

A AND S SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	12,423
Disposals	(12,423)
At 31 March 2015	-
DEPRECIATION	
At 1 April 2014	5,796
Eliminated on disposal	(5,796)
At 31 March 2015	-
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	6,627

A AND S SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	ordinary shares	£1	<u>2</u>	<u>2</u>