

COMPANY REGISTRATION NUMBER 07331884

**A & S HOMES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

**HULL MATTHEWSON**  
Chartered Certified Accountants  
33 Boston Road  
Holbeach  
Spalding  
Lincolnshire  
PE12 7LR

TUESDAY



A19 \*A27DT4PF\* 30/04/2013 #75  
COMPANIES HOUSE

**A & S HOMES LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2012**

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**A & S HOMES LTD**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The board of directors</b>	Mrs S Hefford Mrs A Sleight
<b>Registered office</b>	132 High Road Whaplode Spalding Lincs PE12 6TX
<b>Accountants</b>	Hull Matthewson Chartered Certified Accountants 33 Boston Road Holbeach Spalding Lincolnshire PE12 7LR
<b>Bankers</b>	Santander Business Banking 301 St Vincent Street Glasgow G2 5NT  Barclays Bank PLC 10 Hall Place Spalding Lincolnshire PE11 1SR

**A & S HOMES LTD**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 JULY 2012**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was general building contractors. The company ceased trading on 31 July 2012.

Although the Balance Sheet is in deficit, the Company has the full financial support of the Directors.

**DIRECTORS**

The directors who served the company during the year were as follows

Mrs S Hefford  
Mrs A Sleight

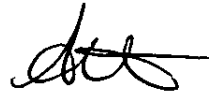
**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
132 High Road  
Whaplode  
Spalding  
Lincs  
PE12 6TX

Signed by order of the directors

Mrs A Sleight  
Director



Approved by the directors on 25-04-2013

# **A & S HOMES LTD**

## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS OF A & S HOMES LTD**

**YEAR ENDED 31 JULY 2012**

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You consider that the Company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 4 to 7 from the accounting records of the Company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*Hull Matthewson*

**HULL MATTHEWSON**  
Chartered Certified Accountants

33 Boston Road  
Holbeach  
Spalding  
Lincolnshire  
PE12 7LR

26-4-13

**A & S HOMES LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JULY 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		–	21,362
Cost of sales		–	20,457
<b>GROSS PROFIT</b>		–	905
Administrative expenses		1,113	2,130
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,113)	(1,225)
Tax on loss on ordinary activities		–	–
<b>LOSS FOR THE FINANCIAL YEAR</b>		(1,113)	(1,225)
Balance brought forward		(1,225)	–
Balance carried forward		(2,338)	(1,225)

The notes on pages 6 to 7 form part of these financial statements.

# A & S HOMES LTD

## BALANCE SHEET

31 JULY 2012

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	—		47	
Cash at bank		<u>59</u>		<u>175</u>	
		59		222	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>2,297</u>		<u>1,347</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,238)</u>		<u>(1,125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,238)</u>		<u>(1,125)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		100		100
Profit and loss account			<u>(2,338)</u>		<u>(1,225)</u>
<b>DEFICIT</b>			<u>(2,238)</u>		<u>(1,125)</u>

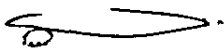
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

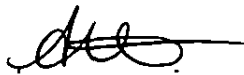
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 25/4/13 .., and are signed on their behalf by



MRS S HEFFORD



MRS A SLEIGHT

Company Registration Number 07331884

The notes on pages 6 to 7 form part of these financial statements.

**A & S HOMES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2012**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**2. OPERATING LOSS**

Operating loss is stated after crediting

	2012 £	2011 £
Directors' remuneration	—	—

**3. DEBTORS**

	2012 £	2011 £
Directors current accounts	—	47

**4. CREDITORS: Amounts falling due within one year**

	2012 £	2011 £
Trade creditors	—	697
Other creditors		
Directors current accounts	1,817	—
Accruals and deferred income	480	650
	<u>2,297</u>	<u>1,347</u>

**5. TRANSACTIONS WITH THE DIRECTORS**

At the beginning of the year Mrs Hefford owed the company £50 (2011 - Nil) During the year the Company paid personal expenses on behalf of Mrs Hefford of Nil (2011 - £50) Mrs Hefford made repayments during the year of £1,079 (2011 - Nil). No interest was charged As a result at the year end the Company owed Mrs Hefford £1,029 (2011 - Mrs Hefford owed the company £50)

At the beginning of the year the Company owed Mrs Sleight £2 (2011 - Nil) During the year the Company paid personal expenses on behalf of Mrs A Sleight of Nil (2011 - £130) Mrs Sleight made repayments of £785 (2011 - £132) during the year No interest was charged or paid As a result at the year end Mrs Sleight was owed by the Company £787 (2011 - £2).



**A & S HOMES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2012**

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**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs S Hefford and Mrs A Sleight throughout the current and previous year. Mrs Hefford and Mrs Sleight are joint shareholders.

During the year the Company made payments to Mr D Sleight of £643 in relation to a trade debt, carried out at market value. Mr Sleight is Mrs Sleight's husband.

**7. SHARE CAPITAL**

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>