Registered number: 11153198

A AND S HOME IMPROVEMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

Arcadia Accountancy Limited

1 Manship Green
Shepton Mallet
Somerset
BA4 5RL

A and S Home Improvements Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2020

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A and S Home Improvements Ltd
Balance Sheet
As at 31 January 2020

Registered number: 11153198

		31 January 2020		31 January 2019	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	-		434	
		-		434	
Creditors: Amounts Falling Due Within One Year	**4**	(1,045)		(375)	
NET CURRENT ASSETS (LIABILITIES)			(1,045)		59
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,045)		59
NET (LIABILITIES)/ASSETS			(1,045)		59
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			(1,145)		(41)
SHAREHOLDERS' FUNDS			(1,045)		59

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Carol Stanley

Director
20/11/2020

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 January 2020	31 January 2019
Office and administration	1	1
	1	1

3. **Debtors**

	31 January 2020	31 January 2019
	£	£
Due within one year		
Directors' loan accounts	-	434
	-	434

4. **Creditors: Amounts Falling Due Within One Year**

	31 January 2020	31 January 2019
	£	£
Bank loans and overdrafts	11	-
Accruals and deferred income	-	375
Directors' loan accounts	1,034	-
	1,045	375

5. **Share Capital**

	31 January 2020	31 January 2019
Allotted, Called up and fully paid	100	100

6. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. **Ultimate Controlling Party**

The company's ultimate controlling party is C Stanley by virtue of her ownership of 100% of the issued share capital in the company.

8. **General Information**

A and S Home Improvements Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11153198 . The registered office is The Willows Stocks Lane, North Wootton , Shepton Mallet, Somerset, BA4 4EU.