

Registered Number NI609885

A & S MECHANICAL (N.I.) LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012
		£
Called up share capital not paid		1
Fixed assets		
Tangible assets	2	18,159
		<u>18,159</u>
Current assets		
Stocks		30,000
Debtors		9,026
Cash at bank and in hand		70,209
		<u>109,235</u>
Creditors: amounts falling due within one year		(126,662)
Net current assets (liabilities)		<u>(17,427)</u>
Total assets less current liabilities		<u>733</u>
Total net assets (liabilities)		<u><u>733</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		732
Shareholders' funds		<u><u>733</u></u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2013

And signed on their behalf by:
SHAUN McCUSKER, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2 Tangible fixed assets

	£
Cost	
Additions	20,868
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>20,868</u>
Depreciation	
Charge for the year	2,709
On disposals	-
At 31 October 2012	<u>2,709</u>
Net book values	
At 31 October 2012	<u><u>18,159</u></u>

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