

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A & S Business Services Limited

A & S Business Services Limited (Registered nu

Contents of the Abbreviated Accounts for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S Business Services Limited

Company Information for the Year Ended 31 March 2014

DIRECTORS:

Mrs S M Howes
A K Howes

SECRETARY:

Mrs S M Howes

REGISTERED OFFICE:

Ellisford
Kirkcudbright
DG6 4SG

REGISTERED NUMBER:

SC250844 (Scotland)

ACCOUNTANTS:

A & S Business Services Limited
Pringleton House
Borgue
Kirkcudbright
DG6 4SG

A & S Business Services Limited (Registered nu

Abbreviated Balance Sheet 31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,404		848
CURRENT ASSETS					
Stocks		375		280	
Debtors		5,297		2,864	
Cash at bank		48,101		42,357	
		<u>53,773</u>		<u>45,501</u>	
CREDITORS					
Amounts falling due within one year		<u>23,181</u>		<u>26,539</u>	
NET CURRENT ASSETS			<u>30,592</u>		<u>18,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,996		19,810
PROVISIONS FOR LIABILITIES			10		-
NET ASSETS			<u>31,986</u>		<u>19,810</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			31,886		19,710
SHAREHOLDERS' FUNDS			<u>31,986</u>		<u>19,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

A & S Business Services Limited (Registered nu

Abbreviated Balance Sheet - continued

31 March 2014

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 Board of Directors on 19 October 2014 and were signed on its behalf by:

Mrs S M Howes - Director

A K Howes - Director

A & S Business Services Limited (Registered nu

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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.

Office Equipment - 33% on cost and 25% 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.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2013	Total £
At 1 April 2013	16,303
Additions	1,122
At 31 March 2014	<u>17,425</u>

DEPRECIATION

At 1 April 2013	15,455
Charge for year	566
At 31 March 2014	<u>16,021</u>

NET BOOK VALUE

At 31 March 2014	<u>1,404</u>
At 31 March 2013	<u>848</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

A & S Business Services Limited (Registered nu

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The Company owed Mr A K Howes, director £4,141 (2013 £5,630) on current account at balance sheet date and Mrs S M Howes, director £4,141 (2013 £5,630) on current account at balance sheet date. Both directors have indicated that they will not require repayment of these accounts unless the Company is otherwise able to meet its financial obligations as they fall due. The current accounts do not carry interest .

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 1072 of the Companies Act 2006.