

A & S HOME DESIGN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30th APRIL 2016

COMPANY REGISTRATION NUMBER SC502993

FRIDAY



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SCT

06/01/2017

#309

COMPANIES HOUSE

A & S HOME DESIGN LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30th APRIL 2016

	NOTE	30.4.16 £
FIXED ASSETS		
Tangible Assets	2	32,105
CURRENT ASSETS		
Debtors		417
Bank and Cash		19,722
	 20,139
CREDITORS		
Amounts falling due within one year	3	31,175
NET CURRENT ASSETS less CURRENT LIABILITIES		(11,036) 21,069
CREDITORS		
Amounts falling due after one year	3	7,985
PROVISIONS FOR LIABILITIES		6,420
NET ASSETS		6,664
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		6,564
TOTAL SHAREHOLDERS FUNDS	 6,664

/continued

The notes form part of these financial statements

A & S HOME DESIGN LIMITED
ABBREVIATED BALANCE SHEET
(CONTINUED)

AS AT 30th APRIL 2016

The directors consider that for the period ended 30th April 2016 the company was entitled to exemption under Section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial period in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 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.

These abbreviated financial statements 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 30th December 2016.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



A McGuigan
Director
30th December 2016

A & S HOME DESIGN LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

30th APRIL 2016**1. Accounting Policies****Basis of Accounting**

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from kitchen and bathroom retailing.

Stocks and Work in Progress

These are valued at the lower of cost and net realizable value.

Depreciation

Depreciation is provided on all fixed assets and is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Displays	25% on cost
Office Equipment	25% on cost
Motor Vehicles	25% reducing balance

2. Fixed assets

	Plant
	£
COST	
Additions in period	37,309
at 30 th April 2016	37,309
DEPRECIATION	
Charge for period	5,204
at 30 th April 2016	5,204
NET BOOK AMOUNT	
at 30 th April 2016	32,105

A & S HOME DESIGN LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

30th APRIL 2016**3. Creditors**

Included within creditors are:

30.4.16
£

Due within one year:

Hire Purchase Creditor

2,740

.....

Due after one year:

Hire Purchase Creditor

7,985

.....

4. Called up share capital

Share Class – Ordinary Shares of £ 1 each

Number of shares

No. 100

Aggregate Nominal Value

£ 100

Shares issued

No. 100

Amount paid

£ 1

Total Aggregate Value of Shares Issued

£ 100

A & S HOME DESIGN LIMITED

Accountants' report
on the unaudited financial statements of
A & S Home Design Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements from which the abbreviated financial statements (set out on pages one to three) have been prepared.

"In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 30th April 2016 on pages three to eight from the accounting records and information and explanations supplied to us.

This report is made to the company's directors, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's directors and for no other purpose. To the fullest extent permitted by law, we do not except or assume responsibility to anyone other than the company and the company's directors, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements."



John L Prentice
Chartered Accountants
Dalmuir
Dunbartonshire

30th December 2016