

**A & S SONS LTD**

**Company Registration Number:  
07042676 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **A & S SONS LTD**

## **Company Information for the Period Ended 31st October 2013**

<b>Director:</b>	Ayesha Noor
<b>Registered office:</b>	163 Hampton Lane Blackfield Southampton Hampshire SO45 1WE
<b>Company Registration Number:</b>	07042676 (England and Wales)

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# A & S SONS LTD

## Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	58,000	61,625
Tangible assets:	3	14,999	14,000
<b>Total fixed assets:</b>		<u>72,999</u>	<u>75,625</u>
<b>Current assets</b>			
Stocks:		36,500	42,350
Debtors:		11,842	10,500
Cash at bank and in hand:		675	4,938
<b>Total current assets:</b>		<u>49,017</u>	<u>57,788</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		95,593	96,727
<b>Net current assets (liabilities):</b>		<u>(46,576)</u>	<u>(38,939)</u>
<b>Total assets less current liabilities:</b>		26,423	36,686
Creditors: amounts falling due after more than one year:		24,601	33,991
<b>Total net assets (liabilities):</b>		<u>1,822</u>	<u>2,695</u>

The notes form part of these financial statements

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# A & S SONS LTD

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		1,722	2,595
<b>Total shareholders funds:</b>		<u>1,822</u>	<u>2,695</u>

For the year ending 31 October 2013 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.

The financial statements were approved by the Board of Directors on 13 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ayesha Noor

Status: Director

The notes form part of these financial statements

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# **A & S SONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover and operating profit on ordinary activities is attributable to the company's principal activity.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixtures, fittings and equipment 20% p.a. straight line

#### **Intangible fixed assets amortisation policy**

Goodwill arising on the acquisition of the business is amortised over its useful life, which is estimated to be 20 years.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# A & S SONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2012:	72,500
	<u>72,500</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2012:	10,875
Provided during the period:	3,625
At 31st October 2013:	<u>14,500</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2013:	<u>58,000</u>
At 31st October 2012:	<u>61,625</u>

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# A & S SONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2012:	35,000
Additions:	9,999
At 31st October 2013:	44,999
<b>Depreciation</b>	
At 01st November 2012:	21,000
Charge for year:	9,000
At 31st October 2013:	30,000
<b>Net book value</b>	
At 31st October 2013:	14,999
At 31st October 2012:	14,000

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# A & S SONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# A & S SONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 6. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs Ayesha Noor	
Name of related party:	Mrs Ayesha Noor	
Relationship:	Director	
Description of the transaction:	Rental charge	
Balance at 01st November 2012		15,800
Balance at 31st October 2013		<u>15,800</u>

The company pay rent for the business premises at 163 Hampton Lane, Blackfield, Southampton, SO45 1WE to the director Mrs Ayesha Noor, who own the freehold interest in the property. The rental amount charged is £15,800 per annum. The director borrowed £175,000 from bank to purchase the freehold business premises and goodwill.

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