

Registered Number 07067650

A & S ESTATES LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	117,732	117,732
Investments		-	-
		<u>117,732</u>	<u>117,732</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		1,355	928
		<u>1,355</u>	<u>928</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(17,651)	(17,959)
Net current assets (liabilities)		<u>(16,296)</u>	<u>(17,031)</u>
Total assets less current liabilities		<u>101,436</u>	<u>100,701</u>
Creditors: amounts falling due after more than one year	3	(102,459)	(102,459)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(1,023)</u>	<u>(1,758)</u>
Capital and reserves			
Called up share capital	4	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,223)	(1,958)
Shareholders' funds		<u>(1,023)</u>	<u>(1,758)</u>

- For the year ending 30 November 2014 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 12 August 2015

And signed on their behalf by:

Simon Hateley, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

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 April 2008.

Turnover policy

Turnover represents total rents received.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :-

Freehold property - no depreciation

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	117,732
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2014	<u>117,732</u>
Depreciation	
At 1 December 2013	0
Charge for the year	0
On disposals	0
At 30 November 2014	<u>0</u>
Net book values	
At 30 November 2014	<u>117,732</u>
At 30 November 2013	<u>117,732</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	102,459	102,458

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£

200 Ordinary shares of £1 each

200

200

5 Transactions with directors

Name of director receiving advance or credit:	S J Hateley , A P Bentley
Description of the transaction:	Touchstone Projects - A company of which Mr S J Hateley and Mr A P Bentley are directors.
Balance at 1 December 2013:	£ 6,270
Advances or credits made:	£ 0
Advances or credits repaid:	£ 0
Balance at 30 November 2014:	<u>£ 6,270</u>

The following loans are interest free and have no fixed term of repayment :-

S J Hateley & A P Bentley £1,300 at 2014 and 2013

Touchstone Projects £8,534 at 2014 and 2013

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