

A & S SONS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

A & S SONS LTD

Company Information for the Period Ended 31st October 2012

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

A & S SONS LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	61,625	65,250
Tangible assets:	3	14,000	21,000
Total fixed assets:		<u>75,625</u>	<u>86,250</u>
Current assets			
Stocks:		42,350	39,500
Debtors:	4	10,500	15,043
Cash at bank and in hand:		4,938	6,104
Total current assets:		<u>57,788</u>	<u>60,647</u>
Creditors			
Creditors: amounts falling due within one year	5	96,727	143,417
Net current assets (liabilities):		<u>(38,939)</u>	<u>(82,770)</u>
Total assets less current liabilities:		36,686	3,480
Creditors: amounts falling due after more than one year:	6	33,991	0
Total net assets (liabilities):		<u><u>2,695</u></u>	<u><u>3,480</u></u>

The notes form part of these financial statements

A & S SONS LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		2,595	3,380
Total shareholders funds:		<u>2,695</u>	<u>3,480</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.

The financial statements were approved by the Board of Directors on 26 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Ayesha Noor

Status: Director

The notes form part of these financial statements

A & S SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost accounting rules and in accordance with applicable accounting standards for small entities. Exemption from preparing a cashflow statement The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover policy

Turnover and operating profit on ordinary activities is attributable to the company's principal activity. 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.

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.

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the years when the timing differences will reverse.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Intangible assets

	Total
Cost	£
At 01st November 2011:	72,500
	<u>72,500</u>
Amortisation	£
At 01st November 2011:	7,250
Provided during the period:	3,625
At 31st October 2012:	<u>10,875</u>
Net book value	£
At 31st October 2012:	<u>61,625</u>
At 31st October 2011:	<u>65,250</u>

A & S SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	£
At 01st November 2011:	35,000
At 31st October 2012:	35,000
Depreciation	
At 01st November 2011:	14,000
Charge for year:	7,000
At 31st October 2012:	21,000
Net book value	
At 31st October 2012:	14,000
At 31st October 2011:	21,000

A & S SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	10,500	15,043
Total:	<u>10,500</u>	<u>15,043</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	20,928	6,207
Trade creditors:	1,857	259
Taxation and social security:	12,513	7,529
Accruals and deferred income:	3,441	3,160
Other creditors:	57,988	126,262
Total:	<u>96,727</u>	<u>143,417</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	33,991	0
Total:	<u><u>33,991</u></u>	<u><u>0</u></u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
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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