

REGISTERED NUMBER: 03196656 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

A-SPAN LIMITED

A-SPAN LIMITED (REGISTERED NUMBER: 03196656)

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FOR THE YEAR ENDED 31 MAY 2014

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A-SPAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTORS: R B Billings
A T Evans

SECRETARY: A T Evans

REGISTERED OFFICE: Units 68-70
Dunster Street
Northampton
Northamptonshire
NN1 3JY

REGISTERED NUMBER: 03196656 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		45,432		44,502
Investments	3		<u>5,500</u>		<u>5,500</u>
			50,932		50,002
CURRENT ASSETS					
Debtors		401,559		195,587	
Cash at bank and in hand		<u>117,920</u>		<u>202,173</u>	
		519,479		397,760	
CREDITORS					
Amounts falling due within one year		<u>465,058</u>		<u>351,496</u>	
NET CURRENT ASSETS			54,421		46,264
TOTAL ASSETS LESS CURRENT LIABILITIES			105,353		96,266
CREDITORS					
Amounts falling due after more than one year			-		(707)
PROVISIONS FOR LIABILITIES			(9,086)		(8,900)
NET ASSETS			96,267		86,659
CAPITAL AND RESERVES					
Called up share capital	4		1,002		1,002
Profit and loss account			<u>95,265</u>		<u>85,657</u>
SHAREHOLDERS' FUNDS			96,267		86,659

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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)

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 5 February 2015 and were signed on its behalf by:

R B Billings - Director

A T Evans - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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.

Motor vehicles	- 25% on reducing balance and 10% on cost
Computer equipment	- 33% on cost

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**

	Total
	£
COST	
At 1 June 2013	102,859
Additions	19,527
Disposals	<u>(20,538)</u>
At 31 May 2014	<u>101,848</u>
DEPRECIATION	
At 1 June 2013	58,357
Charge for year	16,630
Eliminated on disposal	<u>(18,571)</u>
At 31 May 2014	<u>56,416</u>
NET BOOK VALUE	
At 31 May 2014	<u>45,432</u>
At 31 May 2013	<u>44,502</u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2014	2013
	£	£
Vintage cars	<u>5,500</u>	<u>5,500</u>

A-SPAN LIMITED (REGISTERED NUMBER: 03196656)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,002	Ordinary	£1	<u>1,002</u>	<u>1,002</u>

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.