

REGISTERED NUMBER. 03196656 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

A-SPAN LIMITED

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25/02/2012

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COMPANIES HOUSE

A-SPAN LIMITED (REGISTERED NUMBER 03196656)

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FOR THE YEAR ENDED 31 MAY 2011**

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A-SPAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011**

DIRECTORS.	R B Billings A T Evans
SECRETARY:	A T Evans
REGISTERED OFFICE:	68-70 Dunster Street Northampton NN1 3JY
REGISTERED NUMBER	03196656 (England and Wales)
ACCOUNTANTS:	DNG Dove Naish Chartered Accountants Eagle House 28 Billing Road Northampton Northamptonshire NN1 5AJ
BANKERS	Lloyds TSB Bank Plc 2 George Row Northampton Northamptonshire NN1 1DJ

A-SPAN LIMITED (REGISTERED NUMBER 03196656)

**ABBREVIATED BALANCE SHEET
31 MAY 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		51,278		55,137
Investments	3		<u>5,500</u>		<u>26,000</u>
			56,778		81,137
CURRENT ASSETS					
Debtors		358,235		152,562	
Cash at bank and in hand		<u>26,144</u>		<u>232,206</u>	
		384,379		384,768	
CREDITORS					
Amounts falling due within one year		<u>367,354</u>		<u>237,888</u>	
NET CURRENT ASSETS			<u>17,025</u>		<u>146,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,803		228,017
PROVISIONS FOR LIABILITIES			<u>6,881</u>		<u>9,492</u>
NET ASSETS			<u>66,922</u>		<u>218,525</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,002		1,002
Profit and loss account			<u>65,920</u>		<u>217,523</u>
SHAREHOLDERS' FUNDS			<u>66,922</u>		<u>218,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

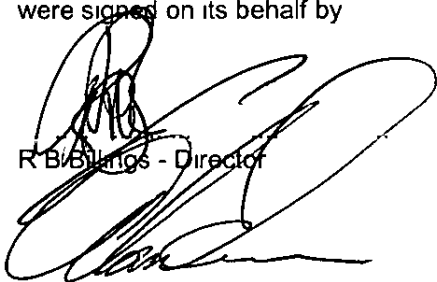
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2011

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 22/2/2012 and were signed on its behalf by



R B Blings - Director

A T Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011**

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 taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	105,885
Additions	<u>10,397</u>
At 31 May 2011	<u>116,282</u>
DEPRECIATION	
At 1 June 2010	50,748
Charge for year	<u>14,256</u>
At 31 May 2011	<u>65,004</u>
NET BOOK VALUE	
At 31 May 2011	<u>51,278</u>
At 31 May 2010	<u>55,137</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Vintage cars	<u>5,500</u>	<u>26,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
1,002	Ordinary	1	<u>1,002</u>	<u>1,002</u>

A-SPAN LIMITED (REGISTERED NUMBER 03196656)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2011**

5 TRANSACTIONS WITH DIRECTORS

At the year end £1,070 (2010 - £176) and £145 (2010 - £134) was owed to Mr A Evans and Mr R Billings respectively. The loans are interest free and carry no fixed terms of repayment.