

**Registered Number 07067650**

**A & S ESTATES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

|  | <i>Notes</i> | <i>2016</i>     | <i>2015</i>     |
|--|--------------|-----------------|-----------------|
|  |              | £               | £               |
| <b>Fixed assets</b>  |              |                 |                 |
| Tangible assets  | 2            | 117,732         | 117,732         |
|  |              | <u>117,732</u>  | <u>117,732</u>  |
| <b>Current assets</b>  |              |                 |                 |
| Stocks   |              | -               | -               |
| Debtors  |              | -               | -               |
| Investments  |              | -               | -               |
| Cash at bank and in hand                                       |              | 2,143           | 595             |
|  |              | <u>2,143</u>    | <u>595</u>      |
| <b>Prepayments and accrued income</b>                          |              | -               | -               |
| <b>Creditors: amounts falling due within one year</b>          | 3            | (18,738)        | (18,704)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(16,595)</u> | <u>(18,109)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>101,137</u>  | <u>99,623</u>   |
| <b>Creditors: amounts falling due after more than one year</b> | 3            | (102,459)       | (102,459)       |
| <b>Provisions for liabilities</b>                              |              | 0               | 0               |
| <b>Accruals and deferred income</b>                            |              | 0               | 0               |
| <b>Total net assets (liabilities)</b>                          |              | <u>(1,322)</u>  | <u>(2,836)</u>  |
| <b>Capital and reserves</b>                                    |              |                 |                 |
| Called up share capital  | 4            | 200             | 200             |
| Share premium account  |              | 0               | 0               |
| Revaluation reserve  |              | 0               | 0               |
| Other reserves   |              | 0               | 0               |
| Profit and loss account  |              | (1,522)         | (3,036)         |
| <b>Shareholders' funds</b>                                     |              | <u>(1,322)</u>  | <u>(2,836)</u>  |

- For the year ending 30 November 2016 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 17 August 2017

And signed on their behalf by:

**S J Hateley, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 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**

Freehold Property - no depreciation

## 2 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 December 2015     | 117,732        |
| Additions              | 0              |
| Disposals              | 0              |
| Revaluations           | 0              |
| Transfers              | 0              |
| At 30 November 2016    | <u>117,732</u> |
| <b>Depreciation</b>    |                |
| At 1 December 2015     | 0              |
| Charge for the year    | 0              |
| On disposals           | 0              |
| At 30 November 2016    | <u>0</u>       |
| <b>Net book values</b> |                |
| At 30 November 2016    | <u>117,732</u> |
| At 30 November 2015    | <u>117,732</u> |

## 3 Creditors

|  | 2016    | 2015    |
|--|---------|---------|
|  | £       | £       |
| Secured Debts                          | 102,459 | 12,459  |
| Instalment debts due after 5 years     | 0       | 0       |
| Non-instalment debts due after 5 years | 102,459 | 102,459 |

## 4 Called Up Share Capital

Allotted, called up and fully paid:

|  | 2016 | 2015 |
|--|------|------|
|  | £    | £    |

200 Ordinary shares of £1 each

200

200

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