

A & S FINANCIAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 OCTOBER 2002 TO 31 MARCH 2004



A & S FINANCIAL SERVICES LIMITED

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FOR THE PERIOD 2 OCTOBER 2002 TO 31 MARCH 2004**

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A & S FINANCIAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 OCTOBER 2002 TO 31 MARCH 2004**

DIRECTORS: A H Judson
Miss S L Rickards

SECRETARY: A H Judson

REGISTERED OFFICE: 28 Heaton Road
Heaton Norris
Stockport
Cheshire
SK4 2PN

REGISTERED NUMBER: 4551947

A & S FINANCIAL SERVICES LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		463
CURRENT ASSETS:			
Debtors		564	
Cash at bank		143	
		<u>707</u>	
CREDITORS: Amounts falling due within one year		<u>1,147</u>	
NET CURRENT LIABILITIES:			<u>(440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£23</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>21</u>
SHAREHOLDERS' FUNDS:			<u>£23</u>

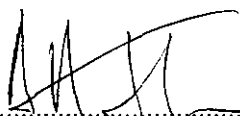
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
A H Judson - Director

Approved by the Board on 25 June 2004

The notes form part of these abbreviated accounts

A & S FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 OCTOBER 2002 TO 31 MARCH 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

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

Office equipment - 25% 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

	<u>Total</u>
	£
COST:	
Additions	742
At 31 March 2004	<u>742</u>
DEPRECIATION:	
Charge for period	279
At 31 March 2004	<u>279</u>
NET BOOK VALUE:	
At 31 March 2004	<u><u>463</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each