REGISTERED NUMBER: 04608531 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

ASAN MANAGEMENT SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	C H Gough P W Davis
REGISTERED OFFICE:	The Community Centre All Saints Road Wolverhampton WV2 1EL
REGISTERED NUMBER:	04608531 (England and Wales)
ACCOUNTANTS:	Copia Wealth & Tax Limited Chartered Accountants 8 Pendeford Place Pendeford Business Park Wobaston Road Wolverhampton WV9 5HD

ABBREVIATED BALANCE SHEET
31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		156,678		157,943
CURRENT ASSETS					
Debtors		24,407		16,712	
Cash at bank and in hand		106,676		128,879	
		131,083		145,591	
CREDITORS					
Amounts falling due within one year		111,690		115,426	
NET CURRENT ASSETS			19,393		30,165
TOTAL ASSETS LESS CURRENT LIABILITIES			176,071		188,108
ACCRUALS AND DEFERRED INCOME			175,612		187,519
NET ASSETS			459		589
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			458		588
SHAREHOLDERS' FUNDS			459		589

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 September 2016 and were signed on its behalf by:

C H Gough - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover
Turnover represents net income from the use of car parking, sports field and conferencing facilities.

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

Sports field and amenities	- Over the lease term
Leasehold improvements	- Over the lease term
Plant and machinery	- 20% on cost
Computer equipment	- 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Government grants
Government grants receivable in respect of capital expenditure are spread over the lifetimes of the assets to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	331,046
Additions	16,500
At 31 March 2016	347,546
DEPRECIATION	
At 1 April 2015	173,103
Charge for year	17,765
At 31 March 2016	190,868
NET BOOK VALUE	
At 31 March 2016	156,678
At 31 March 2015	157,943

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

continued...

4. ULTIMATE PARENT COMPANY

All Saints Action Network Limited is regarded by the directors as being the company's ultimate parent company.

The ultimate parent company's accounts can be obtained from Companies House in Cardiff.