

Registered Number 05074747

A & S BAINS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Stocks		28,000	28,000
Debtors		614	545
Cash at bank and in hand		7,206	7,308
		<u>35,820</u>	<u>35,853</u>
Creditors: amounts falling due within one year		<u>(15,035)</u>	<u>(7,521)</u>
Net current assets (liabilities)		<u>20,785</u>	<u>28,332</u>
Total assets less current liabilities		<u>20,785</u>	<u>28,332</u>
Total net assets (liabilities)		<u>20,785</u>	<u>28,332</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		20,783	28,330
Shareholders' funds		<u>20,785</u>	<u>28,332</u>

- For the year ending 30 April 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 31 January 2017

And signed on their behalf by:

Mrs S Bains, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net value of sales excluding value added tax.

Other accounting policies

Leasing :

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock :

Stock is valued at the lower of cost and net realisable value.

Related party transactions :

During the year company, has paid Rent and service charge of £4,500 (2015: £4,500) to Dhillon Wines, a partnership firm, in which the directors are interested as partners. All the above transactions are considered at arm's length.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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