

Registered number
06653768

ASRS Preservation Limited

Abbreviated Accounts

30 September 2015

ASRS Preservation Limited**Registered number:** 06653768**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	18,353	22,861
Current assets			
Stocks		9,035	10,950
Debtors		60,908	34,401
Cash at bank and in hand		11,473	2,024
		<u>81,416</u>	<u>47,375</u>
Creditors: amounts falling due within one year		<u>(60,802)</u>	<u>(76,213)</u>
Net current assets/(liabilities)		20,614	(28,838)
Total assets less current liabilities		<u>38,967</u>	<u>(5,977)</u>
Creditors: amounts falling due after more than one year		(22,529)	-
Net assets/(liabilities)		<u>16,438</u>	<u>(5,977)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,338	(6,077)
Shareholders' funds		<u>16,438</u>	<u>(5,977)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V R Anderton
Director

ASRS Preservation Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 October 2014	37,337
Additions	1,485
At 30 September 2015	<u>38,822</u>

Depreciation

At 1 October 2014	14,476
Charge for the year	5,993
At 30 September 2015	<u>20,469</u>

Net book value

At 30 September 2015	<u>18,353</u>
At 30 September 2014	<u>22,861</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
V R Anderton				
Balance at start of period	1,299	106	-	1,405
	<u>1,299</u>	<u>106</u>	<u>-</u>	<u>1,405</u>

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