

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
A S BAINS LIMITED

A S BAINS LIMITED (REGISTERED NUMBER: 06927008)

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A S BAINS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR:

AS Bains

REGISTERED OFFICE:

16 Norwood Park
Birkby
Huddersfield
HD2 2DU

REGISTERED NUMBER:

06927008 (England and Wales)

ACCOUNTANTS:

Chamberlains (Accountancy and Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

A S BAINS LIMITED (REGISTERED NUMBER: 06927008)

ABBREVIATED BALANCE SHEET 30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	631	388
CURRENT ASSETS			
Stocks		9,288	10,944
Debtors		5,029	1,489
Cash at bank		<u>54,316</u>	<u>72,585</u>
		68,633	85,018
CREDITORS			
Amounts falling due within one year		<u>(35,074)</u>	<u>(32,875)</u>
NET CURRENT ASSETS		<u>33,559</u>	<u>52,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,190	52,531
PROVISIONS FOR LIABILITIES		<u>(126)</u>	<u>(78)</u>
NET ASSETS		<u>34,064</u>	<u>52,453</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and Loss Account		<u>34,063</u>	<u>52,452</u>
SHAREHOLDERS' FUNDS		<u>34,064</u>	<u>52,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 14 July 2015 and were signed by:

AS Bains - Director

The notes form part of these abbreviated accounts

A S BAINS LIMITED (REGISTERED NUMBER: 06927008)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 July 2014	1,113
Additions	453
At 30 June 2015	<u>1,566</u>
DEPRECIATION	
At 1 July 2014	725
Charge for year	210
At 30 June 2015	<u>935</u>
NET BOOK VALUE	
At 30 June 2015	<u>631</u>
At 30 June 2014	<u>388</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.