

A S BAINS LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2018

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A S Bains Limited

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A S Bains Limited

Company Information

Registered Number: 06927008

Director AS Bains

Registered office 16 Norwood Park
Birkby
Huddersfield
HD2 2DU

Accountants Chamberlains (Accountancy & Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
B93 8HE

**Accountants' Report to the Director of
A S Bains Limited
for the Year Ended 30 June 2018**

The company's directors are responsible for the preparation of the financial statements for the period, which they consider to be exempt from audit under the Companies Act 1985. In accordance with the instructions given to us by the directors we have assisted with the preparation of the financial statements, using the accounting records, information and explanations provided to us, in order to fulfil their statutory responsibilities

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chamberlains (Accountancy & Taxation) Limited

8 Oakfield House

478 Station Road

Dorridge

Solihull

B93 8HE

11 December 2018

A S Bains Limited

Profit and Loss Account for the Year Ended 30 June 2018

	2018 £	2017 £
Turnover	137,801	170,118
Other income	45	14
Staff costs	(49,882)	(8,214)
Depreciation and other amounts written off assets	(89)	(119)
Other charges	<u>(8,302)</u>	<u>(9,750)</u>
Profit before tax	79,573	152,049
Taxation	<u>(15,040)</u>	<u>(30,054)</u>
Profit for the year	<u><u>64,533</u></u>	<u><u>121,995</u></u>

A S Bains Limited

(Registration number: 06927008)
Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	265	354
Current assets	68,971	97,259
Prepayments and accrued income	107	133
Creditors: Amounts falling due within one year	(31,877)	(42,592)
Net current assets	37,201	54,800
Total assets less current liabilities	37,466	55,154
Accruals and deferred income	(1,100)	(1,320)
	36,366	53,834
Capital and reserves	36,366	53,834

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

16 Norwood Park

Birkby

Huddersfield

HD2 2DU

United Kingdom

These financial statements were authorised for issue by the director on 11 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

A S Bains Limited

(Registration number: 06927008)
Balance Sheet as at 30 June 2018

Approved and authorised by the director on 11 December 2018

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AS Bains

Director

A S Bains Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2018

	2018 £	2017 £
Turnover		
Income	137,801	175,690
Increase/(Decrease) in Work in Progress	-	(5,572)
	<u>137,801</u>	<u>170,118</u>
Other Income		
Bank Interest	45	14
GROSS PROFIT/(LOSS)	<u>137,846</u>	<u>170,132</u>
Employment Costs		
Employer's Cost	7	14
Director's Remuneration	8,275	8,200
Employee Pensions	41,600	-
	<u>49,882</u>	<u>8,214</u>
General Administrative Expenses		
Telephone and Postage	1,201	1,156
Computer Consumables	40	-
Printing and Stationery	36	-
Travel and Subsistence	5,861	6,669
Trade Insurance	210	594
Accountancy Charges	880	1,265
	<u>8,228</u>	<u>9,684</u>
Finance Charges		
Bank Charges	74	66
Depreciation Costs		
Equipment	89	119
NET PROFIT	<u>79,573</u>	<u>152,049</u>

This page does not form part of the statutory financial statements.
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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.