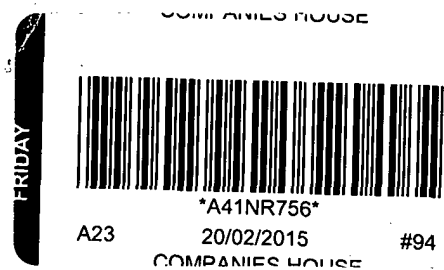


COMPANY NUMBER:
0558247

A S OCKWELL LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

RUSSELL HEATH ACCOUNTANTS
CHARTERED MANAGEMENT ACCOUNTANTS
15A HIGH STREET

COWBRIDGE
VALE OF GLAMORGAN



A S OCKWELL LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANY NUMBER:0558247

A S OCKWELL LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2014

	Note	2014	2013
		£	£
Fixed assets			
Tangible Assets	2	11,318	10,558
Current assets			
Debtors		-	170
Cash at bank and in hand		27,685	27,576
		27,685	27,746
Creditors			
Due within one year		(14,314)	(11,677)
Net current assets		13,371	16,069
Total assets less current liabilities		24,689	26,627
Net assets		24,689	26,627
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		23,689	25,627
Shareholders' funds		24,689	26,627

For the year ending 31 December 2014 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 16 February 2015 and signed on its behalf.

x  x

P Ockwell

The annexed notes form part of these financial statements.

A S OCKWELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1. Accounting policies

The accounts have been prepared under the historical cost convention.

Cashflow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the period.

Turnover

Turnover represents the net invoiced sales of vehicle maintenance.

Depreciation and diminution in value of assets

Depreciation is calculated using the straight line method on the gross values of fixed assets without any deduction for government grants. The following rates are used:

Plant-10%

Fixtures-10%

Deferred taxation

Deferred Taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. Tangible fixed assets

	Total £
Cost:	
At 1 January 2014	23,803
Additions	1,348
	<hr/>
At 31 December 2014	25,151
	<hr/>
Depreciation:	
At 1 January 2014	13,244
Charge for the year	589
	<hr/>
At 31 December 2014	13,833
	<hr/>
Net book value:	
At 31 December 2014	11,318
	<hr/>
At 31 December 2013	10,559
	<hr/>

A S OCKWELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2014

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
Allotted, Issued and Fully Paid	1,000	1,000

4. Transactions with directors and officers

The company operates a loan account with the director, Mr P Ockwell, which is interest free, with no determined repayment date. The balance outstanding at the 31st December 2014 was £8,894 (2013:£5,326).

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