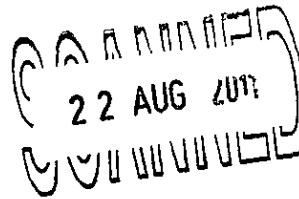


COMPANY REGISTRATION NUMBER 01806998



A & S FABRICATIONS (NOTTINGHAM) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011



STREETS LLP
Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

A & S FABRICATIONS (NOTTINGHAM) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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A & S FABRICATIONS (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		14,770	21,509
CURRENT ASSETS			
Stocks		5,900	4,900
Debtors		42,386	49,270
Cash at bank and in hand		61,077	54,052
		<u>109,363</u>	<u>108,222</u>
CREDITORS: Amounts falling due within one year	3	<u>62,647</u>	<u>70,490</u>
NET CURRENT ASSETS		<u>46,716</u>	<u>37,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,486</u>	<u>59,241</u>
CREDITORS: Amounts falling due after more than one year	4	<u>6,202</u>	<u>10,854</u>
		<u>55,284</u>	<u>48,387</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Profit and loss account		55,282	48,385
SHAREHOLDERS' FUNDS		<u>55,284</u>	<u>48,387</u>

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & S FABRICATIONS (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 July 2011, and are signed on their behalf by

A J LAUSI

Director

Company Registration Number 01806998



The notes on pages 3 to 4 form part of these abbreviated accounts

A & S FABRICATIONS (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15% straight line
Fixtures & Fittings	- 10% straight line
Motor Vehicles	- 25% straight line
Equipment	- 33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

A & S FABRICATIONS (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010	47,238
Disposals	<u>(850)</u>
At 31 March 2011	<u>46,388</u>
DEPRECIATION	
At 1 April 2010	25,729
Charge for year	6,739
On disposals	<u>(850)</u>
At 31 March 2011	<u>31,618</u>
NET BOOK VALUE	
At 31 March 2011	<u>14,770</u>
At 31 March 2010	<u>21,509</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Bank loans and overdrafts	2,952	902
Hire purchase agreements	<u>4,649</u>	<u>4,652</u>
	<u>7,601</u>	<u>5,554</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Hire purchase agreements	<u>6,202</u>	<u>10,854</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>