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REGISTERED NUMBER: 4355331 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2002 TO 31 MARCH 2003
FOR
A & S ENGINEERING LIMITED



A & S ENGINEERING LIMITED

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A & S ENGINEERING LIMITED

COMPANY INFORMATION FOR THE PERIOD 17 JANUARY 2002 TO 31 MARCH 2003

DIRECTOR: Mr A Tite

SECRETARY: Mrs S Tite

REGISTERED OFFICE: Alban House
99 High Street South
Dunstable
Bedfordshire
LU6 3SF

REGISTERED NUMBER: 4355331 (England and Wales)

ACCOUNTANTS: Stoten Gillam Limited
Chartered Accountants
Alban House
99 High Street South
Dunstable
Bedfordshire
LU6 3SF

A & S ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2003

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		127
CURRENT ASSETS			
Stocks		110	
Cash at bank		2,155	
		<u>2,265</u>	
CREDITORS			
Amounts falling due within one year		2,670	
		<u>2,670</u>	
NET CURRENT LIABILITIES			(405)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£(278)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(279)
			<u>£(278)</u>
SHAREHOLDERS' FUNDS			<u>£(278)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr A Tite - Director

Approved by the Board on 13 June 2003

The notes form part of these financial statements

A & S ENGINEERING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 17 JANUARY 2002 TO 31 MARCH 2003

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 June 2002).

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.

Plant and machinery etc - 15% 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:	
Additions	149
At 31 March 2003	149
DEPRECIATION:	
Charge for period	22
At 31 March 2003	22
NET BOOK VALUE:	
At 31 March 2003	127

A & S ENGINEERING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 17 JANUARY 2002 TO 31 MARCH 2003

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTORS

Through out the period the company was controlled by Mr A Tite the director and shareholder of the company.

During the period the company was charged an amount of £150, by Mr Tite, for use of his residence as office accomodation.

The company operates a current account with the director to record the amoundts due to him and amounts drawn by him. The balance at 31 March 2003 was £845. The maximum outstanding during the period was £845. The balance at the end of the period is disclosed in Creditors: amounts falling due within one year.