

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

A & S Plant Services Limited

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for the Year Ended 29 February 2016**

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A & S Plant Services Limited
Company Information
for the Year Ended 29 February 2016

DIRECTOR: M Speight

REGISTERED OFFICE: 11 Winterbourne Avenue
Churwell
Leeds
West Yorkshire
LS27 9JN

REGISTERED NUMBER: 05946256 (England and Wales)

ACCOUNTANTS: Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		63,010		49,202
CURRENT ASSETS					
Debtors		110,089		96,696	
Cash at bank and in hand		<u>4,006</u>		<u>7,751</u>	
		114,095		104,447	
CREDITORS					
Amounts falling due within one year		<u>92,979</u>		<u>64,591</u>	
NET CURRENT ASSETS			<u>21,116</u>		<u>39,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,126		89,058
CREDITORS					
Amounts falling due after more than one year			(16,292)		(24,792)
PROVISIONS FOR LIABILITIES			<u>(12,602)</u>		<u>(9,840)</u>
NET ASSETS			<u>55,232</u>		<u>54,426</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>55,230</u>		<u>54,424</u>
SHAREHOLDERS' FUNDS			<u>55,232</u>		<u>54,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

Abbreviated Balance Sheet - continued
29 February 2016

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 30 November 2016 and were signed by:

M Speight - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	92,866
Additions	<u>32,699</u>
At 29 February 2016	<u>125,565</u>
DEPRECIATION	
At 1 March 2015	43,664
Charge for year	<u>18,891</u>
At 29 February 2016	<u>62,555</u>
NET BOOK VALUE	
At 29 February 2016	<u>63,010</u>
At 28 February 2015	<u>49,202</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16 £	28.2.15 £
M Speight		
Balance outstanding at start of year	8,107	9,863
Amounts advanced	44,858	43,952
Amounts repaid	(53,452)	(45,708)
Balance outstanding at end of year	<u>(487)</u>	<u>8,107</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.