

Unaudited Financial Statements for the Year Ended 29 February 2020

for

A & S Plant Services Limited

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for the Year Ended 29 February 2020**

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A & S Plant Services Limited (Registered number: 05946256)

Balance Sheet
29 February 2020

	29.2.20		28.2.19
	£	£	£
FIXED ASSETS		442,225	400,801
CURRENT ASSETS	204,516		121,688
CREDITORS			
Amounts falling due within one year	<u>(171,842)</u>		<u>(185,519)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>32,674</u>	<u>(63,831)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		474,899	336,970
CREDITORS			
Amounts falling due after more than one year		<u>197,738</u>	<u>257,191</u>
NET ASSETS		<u>277,161</u>	<u>79,779</u>
CAPITAL AND RESERVES		<u>277,161</u>	<u>79,779</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & S Plant Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05946256

Registered office: 11 Winterbourne Avenue
Churwell
Leeds
West Yorkshire
LS27 9JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2019 - 4) .

Balance Sheet - continued
29 February 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2020 and 28 February 2019:

	29.2.20 £	28.2.19 £
M Speight		
Balance outstanding at start of year	8,531	4,125
Amounts advanced	63,493	54,509
Amounts repaid	(28,237)	(50,103)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,787</u>	<u>8,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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
- (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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19 March 2021 and were signed by:

M Speight - Director

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.