
A. S. SCIENTIFIC (HOLDINGS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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20/02/2015

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COMPANIES HOUSE

A. S. SCIENTIFIC (HOLDINGS) LIMITED
REGISTERED NUMBER: 06007115

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investment property	2		1,300,000		1,300,000
CURRENT ASSETS					
Debtors		2,131		2,131	
Cash at bank		94,586		64,087	
		<u>96,717</u>		<u>66,218</u>	
CREDITORS: amounts falling due within one year		(54,944)		(35,232)	
NET CURRENT ASSETS			<u>41,773</u>		<u>30,986</u>
NET ASSETS			<u><u>1,341,773</u></u>		<u><u>1,330,986</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,002		5,002
Revaluation reserve			120,731		120,731
Profit and loss account			<u>1,216,040</u>		<u>1,205,253</u>
SHAREHOLDERS' FUNDS			<u><u>1,341,773</u></u>		<u><u>1,330,986</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 16 February 2015.



C A Hillier 16-02-2015
 Director

The notes on pages 2 to 3 form part of these financial statements.

A. S. SCIENTIFIC (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of investment properties, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

Turnover is recognised in the period to which it relates.

1.3 INVESTMENT PROPERTIES

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

VALUATION

At 1 December 2013 and 30 November 2014	£ 1,300,000
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COMPRISING

Cost	1,179,269
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Annual revaluation surplus: 2011	120,731
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At 30 November 2014	1,300,000
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The directors are of the opinion that the market value of the property at the balance sheet date is not materially different from the external valuation.

A. S. SCIENTIFIC (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

3. SHARE CAPITAL

	2014	2013
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2,501 Ordinary A shares of £1 each	2,501	2,501
2,501 Ordinary B shares of £1 each	2,501	2,501
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	5,002	5,002
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Classes of shares rank pari passu in every respect except that dividends may be declared at different rates on different classes of shares.

4. ULTIMATE PARENT UNDERTAKING

The entire share capital of the company is held by Barn 2011 (Property) Limited, a company registered in England and Wales.