

Registered number  
06583758

A & S Global Technologies Ltd

Unaudited Abbreviated Accounts

31 July 2014

## **A & S Global Technologies Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & S Global Technologies Ltd for the year ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & S Global Technologies Ltd for the year ended 31 July 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A & S Global Technologies Ltd, as a body, in accordance with the terms of our engagement letter dated 30 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of A & S Global Technologies Ltd and state those matters that we have agreed to state to the Board of Directors of A & S Global Technologies Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & S Global Technologies Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & S Global Technologies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & S Global Technologies Ltd. You consider that A & S Global Technologies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & S Global Technologies Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Lsd Accountants Ltd  
Chartered Accountants  
Unit 27 Stockwood Business Park  
Stockwood  
Worcs.  
B96 6SX

25 April 2015

**A & S Global Technologies Ltd****Registered number:** 06583758**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	698	788
<b>Current assets</b>			
Debtors		6,621	-
Cash at bank and in hand		-	38
		<u>6,621</u>	<u>38</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,290)</u>	<u>(8,378)</u>
<b>Net current liabilities</b>		(669)	(8,340)
<b>Net assets/(liabilities)</b>		<u>29</u>	<u>(7,552)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		28	(7,553)
<b>Shareholders' funds</b>		<u>29</u>	<u>(7,552)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Sangar

Director

Approved by the board on 25 April 2015

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 August 2013	5,297
Additions	1,645
At 31 July 2014	<u>6,942</u>

At 1 August 2013	4,509
Charge for the year	1,735
At 31 July 2014	<u>6,244</u>

At 31 July 2014	698
At 31 July 2013	<u>788</u>

Nominal value	2014 Number	2014 £	2013 £
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Ordinary shares	£1 each	1	1	1
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