

**REGISTERED NUMBER: 06613887 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**

**FOR**

**A & S INTERIOR DEVELOPMENTS LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2018**

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**A & S INTERIOR DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTOR:** A Gage

**SECRETARY:** A J Company Formations Limited

**REGISTERED OFFICE:** The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**REGISTERED NUMBER:** 06613887 (England and Wales)

**ACCOUNTANTS:** Ashley James Limited  
The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**BALANCE SHEET**  
**30 JUNE 2018**

	Notes	30/6/18 £	30/6/17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	20,020	12,931
<b>CURRENT ASSETS</b>			
Debtors	5	36,713	36,508
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(35,924)</u>	<u>(37,534)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>789</u>	<u>(1,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,809	11,905
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(20,734)</u>	<u>(11,655)</u>
<b>NET ASSETS</b>		<u><u>75</u></u>	<u><u>250</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>74</u>	<u>249</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>75</u></u>	<u><u>250</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 February 2019 and were signed by:

A Gage - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. STATUTORY INFORMATION**

A & S Interior Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance and 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2017	18,013
Additions	26,511
Disposals	(17,013)
At 30 June 2018	<u>27,511</u>
<b>DEPRECIATION</b>	
At 1 July 2017	5,082
Charge for year	6,662
Eliminated on disposal	(4,253)
At 30 June 2018	<u>7,491</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>20,020</u>
At 30 June 2017	<u>12,931</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/18 £	30/6/17 £
Trade debtors	-	32,722
Other debtors	<u>36,713</u>	<u>3,786</u>
	<u>36,713</u>	<u>36,508</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/18 £	30/6/17 £
Bank loans and overdrafts	2,513	6,493
Hire purchase contracts	4,657	2,421
Taxation and social security	26,294	26,820
Other creditors	<u>2,460</u>	<u>1,800</u>
	<u>35,924</u>	<u>37,534</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/6/18 £	30/6/17 £
Hire purchase contracts	<u>20,734</u>	<u>11,655</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.