

Registration number 06728466

A & S Asset Management Limited

Abbreviated accounts

for the year ended 31 October 2009



A & S Asset Management Limited

**Abbreviated balance sheet
as at 31 October 2009**

	2009 £
Current assets	
Debtors	1
Net assets	<u>1</u>
Capital and reserves	
Called up share capital	
Allotted, called up and fully paid	
Ordinary shares of £1 each	1
Shareholders' funds	<u>1</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 October 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

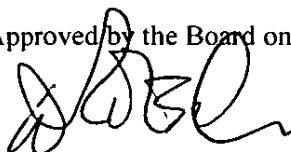
The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 7 July 2010 and signed on its behalf by



**D Robinson
Director**

Registration number 06728466

A & S Asset Management Limited

**Notes to the financial statements
for the year ended 31 October 2009**

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 October 2009. Therefore, no profit and loss account is attached

2. Debtors

2009
£

Called up share capital not paid

1

1

3. Share capital

2009
£

1,000 Ordinary shares of £1 each

1,000
