

Registered Number 05950506

A & S Agricultural Services Ltd

Abbreviated Accounts

30 September 2012

A & S Agricultural Services Ltd

Registered Number 05950506

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		7,443		9,526
			<u>7,443</u>		<u>9,526</u>
Current assets					
Stocks		1,500		3,000	
Debtors	3	33,117		41,880	
Cash at bank and in hand		26,123		9,796	
Total current assets		<u>60,740</u>		<u>54,676</u>	
Creditors: amounts falling due within one year	4	(64,425)		(61,172)	
Net current assets (liabilities)			(3,685)		(6,496)
Total assets less current liabilities			<u>3,758</u>		<u>3,030</u>
Provisions for liabilities			(1,489)		(865)
Total net assets (liabilities)			<u>2,269</u>		<u>2,165</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			2,267		2,163
Shareholders funds			<u>2,269</u>		<u>2,165</u>

-
-
- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 March 2013

And signed on their behalf by:

Andrew William Limb, Director

Stephen James Limb, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Plant And Machinery 25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 October 2011	24,683	24,683
Additions	4,150	4,150
Disposals	-	-
At 30 September 2012	<u>23,833</u>	<u>23,833</u>
Depreciation		
At 01 October 2011	15,157	15,157
Charge for year	2,483	2,483
On disposals	-	-
At 30 September 2012	<u>16,390</u>	<u>16,390</u>
Net Book Value		
At 30 September 2012	7,443	7,443
At 30 September 2011	<u>9,526</u>	<u>9,526</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	32,937	41,880

	Other debtors	<u>180</u>	<u>41,880</u>
		33,117	
	Creditors: amounts falling		
4	due within one year		
		2012	2011
		£	£
	Bank loans and overdrafts	1,386	
	Trade creditors	4,284	155
	Taxation and Social Security	16,065	18,152
	Other creditors	<u>42,690</u>	<u>42,865</u>
		64,425	61,172
	Share capital		
5		2012	2011
		£	£
	Authorised share capital:		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2