

A&S PROPERTY SERVICES (SOUTH EAST) LTD

Company Registration Number  
08704492

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/10/2014

End date 30/09/2015

A&S PROPERTY SERVICES (SOUTH EAST) LTD

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for the Period Ended 30 September 2015

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## A&S PROPERTY SERVICES (SOUTH EAST) LTD

### Company Information

for the Period Ended 30 September 2015

|                             |  |
|-----------------------------|--|
| Directors                   | Alan Marks   |
| Company secretary           | Pomfrey Accountants Ltd  |
| Registered office           | UNIT 42 THE COACH HOUSE<br>ST MARYS BUSINESS CENTRE<br>66-70 BOURNE ROAD<br>BEXLEY KENT DA5 1LU    |
| Company Registration Number | 08704492   |
| Address                     | Unit 42 The Coach House<br>St Marys Business Centre<br>66-70 Bourne Road<br>Bexley Kent<br>DA5 1LU |

## A&S PROPERTY SERVICES (SOUTH EAST) LTD

### Accountants' Report

for the Period Ended 30 September 2015

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2015. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 September 2015 as set out on pages 3 to 10 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. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Accountants Ltd  
Unit 42 The Coach House  
St Marys Business Centre  
66-70 Bourne Road  
Bexley Kent  
DA5 1LU

Date

2016-04-11

# A&S PROPERTY SERVICES (SOUTH EAST) LTD

## Balance Sheet

for the Period Ended 30 September 2015

Company registration number 08704492

|   | Notes | 2015<br>£      | 2014<br>£      |
|---|-------|----------------|----------------|
| Fixed assets                                    |       |                |                |
| Tangible fixed assets                           | 2     | 3,034          | 984            |
| Total fixed assets                              |       | <u>3,034</u>   | <u>984</u>     |
| Current assets                                  |       |                |                |
| Stocks  | 3     | 547            | 1,692          |
| Debtors   | 4     | 4,453          | 4,018          |
| Cash at bank and in hand                        |       | 3,223          | 2,025          |
| Total current assets/(liabilities)              |       | <u>8,223</u>   | <u>7,735</u>   |
| Creditors                                       |       |                |                |
| Creditors - amounts falling due within one year | 5     | 18,065         | 10,958         |
| Net current assets                              |       | <u>(9,842)</u> | <u>(3,223)</u> |
| Total assets less current liabilities           |       | <u>(6,808)</u> | <u>(2,239)</u> |
| Net assets/(liabilities)                        |       | <u>(6,808)</u> | <u>(2,239)</u> |
| Capital and reserves                            |       |                |                |
| Called up share capital                         | 6     | 130            | 130            |
| Profit and loss account                         | 7     | (6,938)        | (2,369)        |
| Total shareholders funds                        |       | <u>(6,808)</u> | <u>(2,239)</u> |

A&S PROPERTY SERVICES (SOUTH EAST) LTD

Balance Sheet

for the Period Ended 30 September 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2016-04-11

SIGNED ON BEHALF OF THE BOARD BY

Name

Alan Marks

The notes form part of these financial statements

## A&S PROPERTY SERVICES (SOUTH EAST) LTD

### Notes to the Financial Statements

for the Period Ended 30 September 2015

#### 1. Accounting policies

##### Basis of preparation

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

# A&S PROPERTY SERVICES (SOUTH EAST) LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2015

### 2. Tangible fixed assets

|                      | Plant and<br>machinery | Motor<br>vehicles | Total |
|----------------------|------------------------|-------------------|-------|
| Cost                 | £                      | £                 | £     |
| At 1 October 2014    | 285                    | 1,200             | 1,485 |
| Additions            |                        | 3,700             | 3,700 |
| Disposals            |                        | 1,200             | 1,200 |
|                      | <hr/>                  | <hr/>             | <hr/> |
| At 30 September 2015 | 285                    | 3,700             | 3,985 |
| Depreciation         |                        |                   |       |
| At 1 October 2014    | 285                    | 216               | 501   |
| Charge for year      |                        | 666               | 666   |
| On disposals         |                        | 216               | 216   |
|                      | <hr/>                  | <hr/>             | <hr/> |
| At 30 September 2015 | 285                    | 666               | 951   |
| Net book value       |                        |                   |       |
| At 30 September 2015 | 0                      | 3,034             | 3,034 |
| At 30 September 2014 | 0                      | 984               | 984   |



# A&S PROPERTY SERVICES (SOUTH EAST) LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2015

|  |        |        |
|--|--------|--------|
| 3. Stocks  | 2015   | 2014   |
| Work in progress                                 | 547    | 1,692  |
| Total  | 547    | 1,692  |
| 4. Debtors                                       | 2015   | 2014   |
| Trade debtors                                    | 3,150  | 2,310  |
| Other debtors                                    | 1,278  | 1,708  |
| Prepayments and accrued income                   | 25     |        |
|  | <hr/>  | <hr/>  |
| Total  | 4,453  | 4,018  |
| 5. Creditors amounts falling due within one year | 2015   | 2014   |
| Corporation tax                                  |        | 270    |
| Other taxation and social security               | 1,184  | 1,091  |
| Accruals and deferred income                     | 575    | 1,931  |
| Other creditors                                  | 16,306 | 7,666  |
|  | <hr/>  | <hr/>  |
| Total  | 18,065 | 10,958 |

# A&S PROPERTY SERVICES (SOUTH EAST) LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2015

|   |           |         |       |
|---|-----------|---------|-------|
| 6. Share capital                            |           | 2015    | 2014  |
| Authorised type                             | Par value | £       | £     |
| Ordinary                                    | 1         | 130     | 130   |
|   |           | <hr/>   | <hr/> |
| Total                                       |           | 130     | 130   |
| Allotted, called up and paid                |           | £       | £     |
| Ordinary                                    |           | 130     | 130   |
|   |           | <hr/>   | <hr/> |
| Total                                       |           | 130     | 130   |
| 7. Reserves/Retained profit                 |           |         |       |
| Retained profit reconciliation              |           | £       |       |
| Reserves at 1 October 2014                  |           | (2,369) |       |
| Profit/(Loss) for year                      |           | (4,569) |       |
| Dividends paid                              |           |         |       |
|   |           | <hr/>   |       |
| Retained Profit/(Loss) at 30 September 2015 |           | (6,938) |       |

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