

Registered Number 04282154

A S DUNCAN LTD

Abbreviated Accounts

30 September 2014

A S DUNCAN LTD

Registered Number 04282154

Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible	2	34,997	34,997
Tangible	3	18,412	20,457
		<u>53,409</u>	<u>55,454</u>
<b>Current assets</b>			
Stocks		42,500	42,000
Debtors	4	5,454	5,458
Cash at bank and in hand		4,879	9,334
Total current assets		<u>52,833</u>	<u>56,792</u>
<b>Creditors: amounts falling due within one year</b>	5	(138,762)	(128,515)
<b>Net current assets (liabilities)</b>		(85,929)	(71,723)
<b>Total assets less current liabilities</b>		<u>(32,520)</u>	<u>(16,269)</u>
<b>Provisions for liabilities</b>		(3,569)	(3,785)
<b>Total net assets (liabilities)</b>		<u>(36,089)</u>	<u>(20,054)</u>
<b>Capital and reserves</b>			

Called up share capital	6	303	303
Profit and loss account		(36,392)	(20,357)

**Shareholders funds**

(36,089)

(20,054)

- a. For the year ending 30 September 2014 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 25 June 2015

And signed on their behalf by:

**D Kozul, 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 2014

**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)

**Tangible Assets**

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

**Depreciation**

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

Fixtures And Fittings                      10% reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2013	63,635
At 30 September 2014	<u>63,635</u>

**Amortisation**

At 01 October 2013	28,638
At 30 September 2014	<u>28,638</u>

**Net Book Value**

At 30 September 2014	34,997
At 30 September 2013	<u>34,997</u>

**3 Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 October 2013	35,956	35,956
Additions	0	0
Disposals	0	0
At 30 September 2014	<u>35,956</u>	<u>35,956</u>

**Depreciation**

At 01 October 2013	15,499	15,499
Charge for year	2,045	2,045
On disposals	0	0
At 30 September 2014	<u>17,544</u>	<u>17,544</u>

**Net Book Value**

At 30 September 2014	18,412	18,412
At 30 September 2013	<u>20,457</u>	<u>20,457</u>

**4 Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,066	3,101
Other debtors	2,388	2,357
	<u>5,454</u>	<u>5,458</u>

**5 Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	17,919	17,149
Taxation and Social Security	9,188	10,507
Other creditors	111,655	100,859
	<u>138,762</u>	<u>128,515</u>

**6 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1.00 each	1,000	1,000
100 Class B shares of £1.00 each	100	100
100 Class C shares of £1.00 each	100	100

**Allotted, called up and fully paid:**

300 Ordinary shares of £1.00 each	300	300
2 Class B shares of £1.00 each	2	2
1 Class C shares of £1.00 each	1	1