

Registered Number 06424388

A.A.S. INSTALLATIONS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	9,794	6,594
		<u>9,794</u>	<u>6,594</u>
Current assets			
Stocks		1,515	1,625
Debtors		25,427	27,813
Cash at bank and in hand		1,741	827
		<u>28,683</u>	<u>30,265</u>
Creditors: amounts falling due within one year		<u>(37,542)</u>	<u>(35,118)</u>
Net current assets (liabilities)		<u>(8,859)</u>	<u>(4,853)</u>
Total assets less current liabilities		<u>935</u>	<u>1,741</u>
Total net assets (liabilities)		<u>935</u>	<u>1,741</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		925	1,731
Shareholders' funds		<u>935</u>	<u>1,741</u>

- For the year ending 31 January 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2015

And signed on their behalf by:

Penny Paton, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales to customers net of vat.

Tangible assets depreciation policy

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Asset class Depreciation method and rate
 Fixtures and fittings 25% straight line basis
 Motor vehicles 25% reducing balance basis
 Plant and machinery 25% straight line basis

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	17,534
Additions	5,975
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>23,509</u>
Depreciation	
At 1 February 2014	10,940
Charge for the year	2,775
On disposals	-
At 31 January 2015	<u>13,715</u>
Net book values	
At 31 January 2015	<u>9,794</u>
At 31 January 2014	<u>6,594</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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