

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

AS UK LIMITED

AS UK LIMITED (REGISTERED NUMBER: 06139429)

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FOR THE YEAR ENDED 31 AUGUST 2015**

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AS UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS: Mrs S Bhanubandh
T Bhanubandh

SECRETARY: Mrs S Bhanubandh

REGISTERED OFFICE: Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

REGISTERED NUMBER: 06139429

ACCOUNTANTS: LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

AS UK LIMITED (REGISTERED NUMBER: 06139429)**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		16,292		24,792
Tangible assets	3		<u>530,692</u>		<u>534,392</u>
			546,984		559,184
CURRENT ASSETS					
Stocks		3,463		2,903	
Debtors		17,907		17,797	
Cash at bank and in hand		<u>5,437</u>		<u>6,770</u>	
		26,807		27,470	
CREDITORS					
Amounts falling due within one year		<u>266,542</u>		<u>199,066</u>	
NET CURRENT LIABILITIES			<u>(239,735)</u>		<u>(171,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			307,249		387,588
CREDITORS					
Amounts falling due after more than one year			1,310,366		1,265,590
NET LIABILITIES			<u>(1,003,117)</u>		<u>(878,002)</u>

AS UK LIMITED (REGISTERED NUMBER: 06139429)**ABBREVIATED BALANCE SHEET - continued**
31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(1,003,217)</u>		<u>(878,102)</u>
SHAREHOLDERS' FUNDS			<u>(1,003,117)</u>		<u>(878,002)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 March 2016 and were signed on its behalf by:

Mrs S Bhanubandh - Director

AS UK LIMITED (REGISTERED NUMBER: 06139429)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Going concern.

These accounts have been prepared on the basis the company will continue to be a going concern.

This is dependent on the ability of the company to meet its ongoing working capital requirements through future profitability or additional funding. It is also dependent on the continued support of its parent company.

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

AS UK LIMITED (REGISTERED NUMBER: 06139429)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015****2. INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>85,000</u>
AMORTISATION	
At 1 September 2014	60,208
Amortisation for year	<u>8,500</u>
At 31 August 2015	<u>68,708</u>
NET BOOK VALUE	
At 31 August 2015	<u>16,292</u>
At 31 August 2014	<u>24,792</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	770,754
Additions	<u>2,458</u>
At 31 August 2015	<u>773,212</u>
DEPRECIATION	
At 1 September 2014	236,362
Charge for year	<u>6,158</u>
At 31 August 2015	<u>242,520</u>
NET BOOK VALUE	
At 31 August 2015	<u>530,692</u>
At 31 August 2014	<u>534,392</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

AS UK LIMITED (REGISTERED NUMBER: 06139429)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is DTSB Holdings Limited a company incorporated in England and Wales.

6. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is the company's director Mrs S Bhanubandh by virtue of her majority shareholding in the company's ultimate parent company.

