

**Advanced Systems Utility Services
Limited**

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

**Advanced Systems Utility
Services
Limited (Registered number:
07301940)**

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Accounts
for the Year Ended 30 September
2016**

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**Advanced Systems Utility
Services
Limited**

**Company
Information
for the Year Ended 30 September
2016**

Directors: E Bullivant
R Hufton
Mrs D P Bullivant
Mrs M Hufton

Secretary: E Bullivant

Registered office: Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

Registered number: 07301940 (England and Wales)

Accountants: Rupert King & Company Limited
Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

**Advanced Systems Utility
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**Abbreviated Balance
Sheet
30 September
2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		101,851		102,724
Current assets					
Stocks		15,690		7,200	
Debtors		65,626		86,492	
Prepayments and accrued income		34,271		16,516	
Cash at bank and in hand		<u>44,150</u>		<u>7,014</u>	
		159,737		117,222	
Creditors					
Amounts falling due within one year		<u>319,324</u>		<u>232,578</u>	
Net current liabilities			(159,587)		(115,356)
Total assets less current liabilities			(57,736)		(12,632)
Creditors					
Amounts falling due after more than one year			(14,525)		-
Provisions for liabilities			(12,942)		(7,856)
Net liabilities			<u>(85,203)</u>		<u>(20,488)</u>
Capital and reserves					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>(88,203)</u>		<u>(23,488)</u>
Shareholders' funds			<u>(85,203)</u>		<u>(20,488)</u>

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**Abbreviated Balance Sheet -
continued
30 September
2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 28 June 2017 and were signed on its behalf by:

E Bullivant - Director

**Advanced Systems Utility
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**Notes to the Abbreviated
Accounts
for the Year Ended 30 September
2016**

1. Accounting policies

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.

Tangible fixed assets

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

Property improvements-	10% on cost
Plant and machinery	- 20% on cost
Caravans	- 10% on cost
Motor vehicles	- 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2015	303,101
Additions	32,918
Disposals	<u>(23,335)</u>
At 30 September 2016	<u>312,684</u>
Depreciation	
At 1 October 2015	200,377
Charge for year	27,643
Eliminated on disposal	<u>(17,187)</u>
At 30 September 2016	<u>210,833</u>
Net book value	
At 30 September 2016	<u>101,851</u>
At 30 September 2015	<u>102,724</u>

**Advanced Systems Utility
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**Notes to the Abbreviated Accounts -
continued
for the Year Ended 30 September
2016**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,000	Ordinary shares	£1	2,000	2,000
1,000	Ordinary 'B'	£1	<u>1,000</u>	<u>1,000</u>
			<u><u>3,000</u></u>	<u><u>3,000</u></u>

