Registered Number 00605342

A.& S.MANUEL LIMITED

Abbreviated Accounts

05 April 2011

A.& S.MANUEL LIMITED **Registered Number 00605342**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		18,159		
Tangible	3		69,266		56,843
Investments	4		100,007		100,007
Total fixed assets			187,432		156,850
Current assets					
Stocks		190,000		120,000	
Debtors		1,036,181		868,549	
Cash at bank and in hand		8,927		27,187	
Total current assets		1,235,108		1,015,736	
Creditors: amounts falling due within one year		(762,019)		(622,512)	
Net current assets			473,089		393,224
Total assets less current liabilities			660,521		550,074
Total net Assets (liabilities)			660,521		550,074
Capital and reserves					
Called up share capital			2,000		2,000
Profit and loss account			658,521		548,074
Shareholders funds			660,521		550,074

a. For the year ending 05 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 21 December 2011

And signed on their behalf by:
Mr B M Manuel, 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 05 April 2011

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 January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	10.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 05 April 2010	0
Addtions	18,159
At 05 April 2011	18,159
Net Book Value	
At 05 April 2011	18,159

3 **Tangible fixed assets**

Cost	£
At 05 April 2010	114,721
additions	43,550
disposals	(8,450)
revaluations	
transfers	
At 05 April 2011	149,821
Depreciation	
At 05 April 2010	57,878
Charge for year	22,677
on disposals	
At 05 April 2011	80,555
Net Book Value	
At 05 April 2010	56,843

At 05 April 2011	69,266

4 **Investments (fixed assets)**

The unlisted investment represents the historical cost in respect of the acquisition of the whole of the issued share capital of South Wales Sack and Bag Company Limited a company incorporated in Great Britain.