

**Registered Number 00605342**

**A.& S.MANUEL LIMITED**

**Abbreviated Accounts**

**5 April 2013**

## Abbreviated Balance Sheet as at 5 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	49,395	20,123
Tangible assets	3	1,185,046	1,116,679
Investments	4	100,007	100,007
		<u>1,334,448</u>	<u>1,236,809</u>
<b>Current assets</b>			
Stocks		160,000	150,000
Debtors		1,185,559	991,185
Cash at bank and in hand		6,071	24,941
		<u>1,351,630</u>	<u>1,166,126</u>
<b>Creditors: amounts falling due within one year</b>		<u>(926,128)</u>	<u>(917,947)</u>
<b>Net current assets (liabilities)</b>		<u>425,502</u>	<u>248,179</u>
<b>Total assets less current liabilities</b>		<u>1,759,950</u>	<u>1,484,988</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(611,564)</u>	<u>(610,332)</u>
<b>Total net assets (liabilities)</b>		<u>1,148,386</u>	<u>874,656</u>
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Profit and loss account		1,146,386	872,656
<b>Shareholders' funds</b>		<u>1,148,386</u>	<u>874,656</u>

- For the year ending 5 April 2013 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 23 December 2013

And signed on their behalf by:

**Mr B M Manuel, Director**

## Notes to the Abbreviated Accounts for the period ended 5 April 2013

## 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**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 6 April 2012	22,358
Additions	35,008
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2013	<u>57,366</u>
<b>Amortisation</b>	
At 6 April 2012	2,235
Charge for the year	5,736
On disposals	-
At 5 April 2013	<u>7,971</u>
<b>Net book values</b>	
At 5 April 2013	<u>49,395</u>
At 5 April 2012	<u>20,123</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 6 April 2012	1,248,967
Additions	131,332
Disposals	(14,330)
Revaluations	-
Transfers	-
At 5 April 2013	<u>1,365,969</u>
<b>Depreciation</b>	
At 6 April 2012	132,288
Charge for the year	51,500

On disposals	(2,865)
At 5 April 2013	<u>180,923</u>
<b>Net book values</b>	
At 5 April 2013	<u>1,185,046</u>
At 5 April 2012	<u>1,116,679</u>

#### 4 **Fixed assets Investments**

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.

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