

**Registered Number 00605342**

**A.& S.MANUEL LIMITED**

**Abbreviated Accounts**

**4 April 2014**

## Abbreviated Balance Sheet as at 4 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	52,168	49,395
Tangible assets	3	1,243,937	1,185,046
Investments	4	100,007	100,007
		<u>1,396,112</u>	<u>1,334,448</u>
<b>Current assets</b>			
Stocks		200,000	160,000
Debtors		1,396,155	1,185,559
Cash at bank and in hand		80,886	6,071
		<u>1,677,041</u>	<u>1,351,630</u>
<b>Creditors: amounts falling due within one year</b>		(1,096,532)	(926,128)
<b>Net current assets (liabilities)</b>		<u>580,509</u>	<u>425,502</u>
<b>Total assets less current liabilities</b>		<u>1,976,621</u>	<u>1,759,950</u>
<b>Creditors: amounts falling due after more than one year</b>		(617,777)	(611,564)
<b>Total net assets (liabilities)</b>		<u>1,358,844</u>	<u>1,148,386</u>
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Profit and loss account		1,356,844	1,146,386
<b>Shareholders' funds</b>		<u>1,358,844</u>	<u>1,148,386</u>

- For the year ending 4 April 2014 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 21 December 2014

And signed on their behalf by:

**Mr B M Manuel, Director**

## Notes to the Abbreviated Accounts for the period ended 4 April 2014

## 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 period, exclusive of Value Added Tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 6 April 2013	57,366
Additions	9,455
Disposals	-
Revaluations	-
Transfers	-
At 4 April 2014	<u>66,821</u>
<b>Amortisation</b>	
At 6 April 2013	7,971
Charge for the year	6,682
On disposals	-
At 4 April 2014	<u>14,653</u>
<b>Net book values</b>	
At 4 April 2014	<u>52,168</u>
At 5 April 2013	<u>49,395</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 6 April 2013	1,365,969
Additions	115,747
Disposals	-
Revaluations	-
Transfers	-
At 4 April 2014	<u>1,481,716</u>
<b>Depreciation</b>	
At 6 April 2013	180,923
Charge for the year	56,856

On disposals	-
At 4 April 2014	<u>237,779</u>
<b>Net book values</b>	
At 4 April 2014	<u>1,243,937</u>
At 5 April 2013	<u>1,185,046</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. The capital and reserves of South Wales Sack and Bag Company Limited at the 5th April 2014 were £30797 (2013-£104,670) and its profit for the year after taxation was £26,167 (2013 £16,280) South Wales Sack and Bag Company Limited is a sack and bag merchant.

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