

A & C LEATHER BROTHERS LIMITED

**Company Registration Number:
01151593 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

A & C LEATHER BROTHERS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Christopher Richard Norris Susan Norris
Company secretary:	Christopher Richard Norris
Registered office:	14 Ladyrigg Ponteland Newcastle Upon Tyne NE20 9QS GB-ENG
Company Registration Number:	01151593 (England and Wales)

A & C LEATHER BROTHERS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	100,126	125,574
Total fixed assets:		<u>100,126</u>	<u>125,574</u>
Current assets			
Stocks:		-	8,763
Debtors:	7	1,218	448
Cash at bank and in hand:		23,155	29,571
Total current assets:		<u>24,373</u>	<u>38,782</u>
Creditors			
Creditors: amounts falling due within one year	8	236	2,638
Net current assets (liabilities):		<u>24,137</u>	<u>36,144</u>
Total assets less current liabilities:		124,263	161,718
Creditors: amounts falling due after more than one year:		-	5,000
Total net assets (liabilities):		<u><u>124,263</u></u>	<u><u>154,468</u></u>

The notes form part of these financial statements

A & C LEATHER BROTHERS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	25,000	25,000
Revaluation reserve:		104,360	129,360
Profit and Loss account:		(5,097)	108
Total shareholders funds:		<u>124,263</u>	<u>154,468</u>

For the year ending 30 September 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Richard Norris
Status: Director

The notes form part of these financial statements

A & C LEATHER BROTHERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements 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 revenue earned during the period, VAT inclusive.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided. Motor Vehicles - 25 % on reducing balance.

A & C LEATHER BROTHERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Tangible assets

	Total
Cost	£
At 01st October 2011:	129,528
Disposals:	406
Revaluations:	(25,000)
At 30th September 2012:	104,122
Depreciation	
At 01st October 2011:	3,954
Charge for year:	42
At 30th September 2012:	3,996
Net book value	
At 30th September 2012:	100,126
At 30th September 2011:	125,574

A & C LEATHER BROTHERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	-	448
Other debtors:	1,218	-
Total:	<u>1,218</u>	<u>448</u>

A & C LEATHER BROTHERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	150	1,057
Taxation and social security:	86	225
Accruals and deferred income:	-	1,356
Total:	236	2,638

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>

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 1072 of the Companies Act 2006.

