

A & S Inman (Designs) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

W i l d s
C h a r t e r e d
L a n c a s t e r
7 0 - 7 6

R a d c l i f f e
M a n c h e s t e r
M26 2JW

L t d
A c c o u n t a n t s
H o u s e
B l a c k b u r n S t r e e t

A & S Inman (Designs) Limited

Contents

Abbreviated Balance Sheet	1
	--
Notes to the Abbreviated Accounts	<u>2</u> to <u>3</u>
	--

A & S Inman (Designs) Limited
(Registration number: 01272796)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,920	1,444
Investments		-	3,131
		<hr/> 1,920	<hr/> 4,575
Current assets			
Debtors		2,241	3,176
Cash at bank and in hand		68,644	68,695
		<hr/> 70,885	<hr/> 71,871
Creditors: Amounts falling due within one year		(55,687)	(39,224)
		<hr/> 15,198	<hr/> 32,647
Net current assets		<hr/> 15,198	<hr/> 32,647
Net assets		<hr/> <hr/> 17,118	<hr/> <hr/> 37,222
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,116	37,220
		<hr/> 17,116	<hr/> 37,220
Shareholders' funds		<hr/> <hr/> 17,118	<hr/> <hr/> 37,222

For the year ending 31 August 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).

Approved by the director on 16 November 2012

.....

Mr A Inman

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Page 1

A & S Inman (Designs) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The directors consider that the use of the going concern basis of accounting is appropriate because there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Plant & machinery	15% & 25% reducing balance
Building improvements	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

A & S Inman (Designs) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2012
..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2011	14,075	3,131	17,206
Additions	1,100	-	1,100
Disposals	-	(3,131)	(3,131)
	<hr/>	<hr/>	<hr/>
At 31 August 2012	15,175	-	15,175
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 September 2011	12,631	-	12,631
Charge for the year	624	-	624
	<hr/>	<hr/>	<hr/>
At 31 August 2012	13,255	-	13,255
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 August 2012	1,920	-	1,920
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2011	1,444	3,131	4,575
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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.