

Registered Number 03127415

A & N (CLOTHING & CAMPING) LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,750	9,000
Tangible assets	3	4,325	239,011
		<u>11,075</u>	<u>248,011</u>
Current assets			
Stocks		69,249	93,420
Debtors		285,814	98,492
Cash at bank and in hand		537	637
		<u>355,600</u>	<u>192,549</u>
Creditors: amounts falling due within one year		<u>(229,660)</u>	<u>(313,982)</u>
Net current assets (liabilities)		<u>125,940</u>	<u>(121,433)</u>
Total assets less current liabilities		<u>137,015</u>	<u>126,578</u>
Total net assets (liabilities)		<u>137,015</u>	<u>126,578</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		0	98,432
Profit and loss account		136,915	28,046
Shareholders' funds		<u>137,015</u>	<u>126,578</u>

- For the year ending 28 February 2016 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 28 November 2016

And signed on their behalf by:

S Bunton, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	45,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>45,000</u>
Amortisation	
At 1 March 2015	36,000
Charge for the year	2,250
On disposals	-
At 28 February 2016	<u>38,250</u>
Net book values	
At 28 February 2016	<u>6,750</u>
At 28 February 2015	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	333,652
Additions	-
Disposals	(267,000)
Revaluations	-
Transfers	-
At 28 February 2016	<u>66,652</u>
Depreciation	
At 1 March 2015	94,641
Charge for the year	1,058
On disposals	(33,372)
At 28 February 2016	<u>62,327</u>
Net book values	
At 28 February 2016	<u>4,325</u>

At 28 February 2015

239,011

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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