

Registered Number 03127415

A & N (CLOTHING & CAMPING) LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	11,250	13,500
Tangible assets	3	244,065	249,491
Investments		-	-
		<u>255,315</u>	<u>262,991</u>
Current assets			
Stocks		88,720	127,489
Debtors		85,870	87,196
Investments		-	-
Cash at bank and in hand		580	580
		<u>175,170</u>	<u>215,265</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(264,729)	(230,454)
Net current assets (liabilities)		<u>(89,559)</u>	<u>(15,189)</u>
Total assets less current liabilities		<u>165,756</u>	<u>247,802</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>165,756</u>	<u>247,802</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		100,092	101,752
Other reserves		0	0
Profit and loss account		65,564	145,950
Shareholders' funds		<u>165,756</u>	<u>247,802</u>

- For the year ending 28 February 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 24 December 2014

And signed on their behalf by:

S Bunton, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings Straight line over fifty years

Plant and machinery 25% reducing balance

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	45,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2014	<u>45,000</u>
Amortisation	
At 1 March 2013	31,500
Charge for the year	2,250
On disposals	-
At 28 February 2014	<u>33,750</u>
Net book values	
At 28 February 2014	<u>11,250</u>
At 28 February 2013	<u>13,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	333,652
Additions	0

Disposals	0
Revaluations	0
Transfers	0
At 28 February 2014	<u>333,652</u>
Depreciation	
At 1 March 2013	84,161
Charge for the year	5,426
On disposals	0
At 28 February 2014	<u>89,587</u>
Net book values	
At 28 February 2014	<u>244,065</u>
At 28 February 2013	<u>249,491</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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