

**Registration number 03127415**

**A & N (Clothing & Camping) Limited**

**Abbreviated accounts**

**for the year ended 28 February 2015**

FRIDAY



\*A4L39C7Y\*

A15

27/11/2015

#4

COMPANIES HOUSE

# **A & N (Clothing & Camping) Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**A & N (Clothing & Camping) Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of A & N (Clothing & Camping) Limited**

In accordance with the engagement letter dated 23 October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Thickbroom Coventry Limited**  
**Chartered Accountants**

**25 November 2015**

**147a High Street**  
**Waltham Cross**  
**Hertfordshire**  
**EN8 7AP**

# A & N (Clothing & Camping) Limited

## Abbreviated balance sheet as at 28 February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	9,000	11,250
Tangible assets	2	239,011	244,065
		<u>248,011</u>	<u>255,315</u>
<b>Current assets</b>			
Stocks		93,420	88,720
Debtors		98,492	85,870
Cash at bank and in hand		637	580
		<u>192,549</u>	<u>175,170</u>
<b>Creditors: amounts falling due within one year</b>		<u>(313,982)</u>	<u>(264,729)</u>
<b>Net current liabilities</b>		<u>(121,433)</u>	<u>(89,559)</u>
<b>Total assets less current liabilities</b>		<u>126,578</u>	<u>165,756</u>
<b>Net assets</b>		<u><u>126,578</u></u>	<u><u>165,756</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		98,432	100,092
Profit and loss account		28,046	65,564
<b>Shareholders' funds</b>		<u><u>126,578</u></u>	<u><u>165,756</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**A & N (Clothing & Camping) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 25 November 2015, and are signed on his behalf by:



**S Bunton**  
**Director**

**Registration number 03127415**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & N (Clothing & Camping) Limited**

### **Notes to the abbreviated financial statements for the year ended 28 February 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

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

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4. Tangible fixed assets and depreciation**

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

##### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.7. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

# A & N (Clothing & Camping) Limited

## Notes to the abbreviated financial statements for the year ended 28 February 2015

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost/revaluation</b>			
At 1 March 2014	45,000	333,652	378,652
At 28 February 2015	45,000	333,652	378,652
<b>Depreciation and Provision for diminution in value</b>			
At 1 March 2014	33,750	89,587	123,337
Charge for year	2,250	5,054	7,304
At 28 February 2015	36,000	94,641	130,641
<b>Net book values</b>			
At 28 February 2015	9,000	239,011	248,011
At 28 February 2014	11,250	244,065	255,315

3. Creditors: amounts falling due after more than one year	2015 £	2014 £
---	-----------	-----------

Creditors include the following:

The bank loan is secured on the company's freehold properties and is repayable in monthly instalments. The bank loan expires in 2015 and interest is payable at 2.5% over the bank's base rate.

4. Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	100	100

### 5. Ultimate parent undertaking

Bunton Enterprises Limited is considered to be the ultimate parent undertaking.