

**Registered Number 03336449**

**A & C Supply Services Limited**

**Abbreviated Accounts**

**30 April 2011**

**A & C Supply Services Limited**

**Registered Number 03336449**

**Company Information**

**Registered Office:**

Unit 22, Nuralite Industrial Estate  
Canal Road  
Higham  
Rochester  
Kent  
ME3 7JA

**Reporting Accountants:**

Fryza Bannister Financials Limited  
Chartered Certified Accountants  
Commercial House  
High Street  
Hadlow  
Tonbridge  
Kent  
TN11 0EE

**A & C Supply Services Limited**

Registered Number 03336449

**Balance Sheet as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,563	2,083
		<u>1,563</u>	<u>2,083</u>
<b>Current assets</b>			
Stocks		11,437	6,755
Debtors		21,835	16,266
Cash at bank and in hand		10,995	36,804
Total current assets		<u>44,267</u>	<u>59,825</u>
<b>Creditors: amounts falling due within one year</b>		(4,640)	(20,765)
<b>Net current assets (liabilities)</b>		39,627	39,060
<b>Total assets less current liabilities</b>		<u>41,190</u>	<u>41,143</u>
<b>Provisions for liabilities</b>		(184)	(258)
<b>Total net assets (liabilities)</b>		<u>41,006</u>	<u>40,885</u>
<b>Capital and reserves</b>			
Called up share capital	3	104	104
Profit and loss account		40,902	40,781
<b>Shareholders funds</b>		<u>41,006</u>	<u>40,885</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. 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 August 2011

And signed on their behalf by:

**A J Gillespie Esq, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Due to the decreasing trade and customer base, and the impending obsolescence of the machines supplied and serviced by the company, stock has been written down during the year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date excluding permanent differences. In all cases, provision for deferred tax is made at the rate of tax expected to apply when the timing differences reverse.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 May 2010	-	35,243
At 30 April 2011	-	<u>35,243</u>
<b>Depreciation</b>		
At 01 May 2010		33,160
Charge for year	-	520
At 30 April 2011	-	<u>33,680</u>
<b>Net Book Value</b>		
At 30 April 2011		1,563
At 30 April 2010	-	<u>2,083</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
4 A, B and C Ordinary shares of £1 each	4	4