

Registered Number 03336449

A & C Supply Services Limited

Abbreviated Accounts

30 April 2012

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 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1,173		1,563
			<u>1,173</u>		<u>1,563</u>
Current assets					
Stocks		2,837		11,437	
Debtors		28,725		21,835	
Cash at bank and in hand		17,281		10,995	
Total current assets		<u>48,843</u>		<u>44,267</u>	
Creditors: amounts falling due within one year		(8,843)		(4,640)	
Net current assets (liabilities)			40,000		39,627
Total assets less current liabilities			<u>41,173</u>		<u>41,190</u>
Provisions for liabilities			(131)		(184)
Total net assets (liabilities)			<u>41,042</u>		<u>41,006</u>
Capital and reserves					
Called up share capital	3		104		104
Profit and loss account			40,938		40,902
Shareholders funds			<u>41,042</u>		<u>41,006</u>

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- a. For the year ending 30 April 2012 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 01 October 2012

And signed on their behalf by:

A J Gillespie, Director

C G Bates 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 2012

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.

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**

		Total
		£
Cost		
At 01 May 2011	-	35,243
At 30 April 2012	-	<u>35,243</u>
Depreciation		
At 01 May 2011		33,680
Charge for year	-	390
At 30 April 2012	-	<u>34,070</u>
Net Book Value		
At 30 April 2012		1,173
At 30 April 2011	-	<u>1,563</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
4 A, B and C Ordinary shares of £1 each	4	4