

**REGISTERED NUMBER: 03336449 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2013**

**FOR**

**A & C SUPPLY SERVICES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**A & C SUPPLY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

**DIRECTORS:**

A J Gillespie  
C G Bates Esq

**SECRETARY:**

A J Gillespie

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

03336449 (England and Wales)

**ABBREVIATED BALANCE SHEET  
30 APRIL 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,430		1,173
<b>CURRENT ASSETS</b>					
Stocks		2,038		2,837	
Debtors		22,293		28,725	
Cash at bank		<u>8,979</u>		<u>17,281</u>	
		33,310		48,843	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,871</u>		<u>8,843</u>	
<b>NET CURRENT ASSETS</b>			<u>13,439</u>		<u>40,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,869		41,173
<b>PROVISIONS FOR LIABILITIES</b>			<u>131</u>		<u>131</u>
<b>NET ASSETS</b>			<u><u>14,738</u></u>		<u><u>41,042</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		104		104
Profit and loss account			<u>14,634</u>		<u>40,938</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>14,738</u></u>		<u><u>41,042</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

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

The financial statements were approved by the Board of Directors on 4 June 2013 and were signed on its behalf by:

A J Gillespie - Director

C G Bates Esq - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	35,243
Additions	735
At 30 April 2013	<u>35,978</u>
<b>DEPRECIATION</b>	
At 1 May 2012	34,070
Charge for year	478
At 30 April 2013	<u>34,548</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>1,430</u>
At 30 April 2012	<u>1,173</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
4	A, B and C Ordinary shares	£1	<u>4</u>	<u>4</u>
			<u>104</u>	<u>104</u>

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 1072 of the Companies Act 2006.