

**Registered Number 03336449**

**A & C Supply Services Limited**

**Abbreviated Accounts**

**30 April 2009**

**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:**

Thompson & Company  
Chartered Certified Accountants  
The Corner House  
2 High Street  
Aylesford  
Kent  
ME20 7BG





**A & C Supply Services Limited**

Registered Number 03336449

**Balance Sheet as at 30 April 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		2,775		4,147
			<u>2,775</u>		<u>4,147</u>
<b>Current assets</b>					
Stocks		21,768		17,935	
Debtors		19,697		23,516	
Cash at bank and in hand		48,095		21,303	
Total current assets		<u>89,560</u>		<u>62,754</u>	
<b>Creditors: amounts falling due within one year</b>		(51,375)		(10,186)	
Net current assets (liabilities)			38,185		52,568
Total assets less current liabilities			<u>40,960</u>		<u>56,715</u>
Provisions for liabilities			(341)		(563)
Total net assets (liabilities)			<u>40,619</u>		<u>56,152</u>
<b>Capital and reserves</b>					
Called up share capital	3		104		104
Profit and loss account			40,515		56,048
Shareholders funds			<u>40,619</u>		<u>56,152</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 21 December 2009

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 2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 £
<b>Cost</b>		
At 30 April 2008	-	35,242
At 30 April 2009	-	<u>35,242</u>
<b>Depreciation</b>		
At 30 April 2008		31,095
Charge for year	-	<u>1,372</u>
At 30 April 2009	-	<u>32,467</u>
<b>Net Book Value</b>		
At 30 April 2008		4,147
At 30 April 2009	-	<u>2,775</u>

## 3 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
4 A, B and C Ordinary shares shares of £1 each	4	4

