

Registered Number 03336449

A & C Supply Services Limited

Abbreviated Accounts

30 April 2010

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 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,083	2,775
		<u>2,083</u>	<u>2,775</u>
Current assets			
Stocks		6,755	21,768
Debtors		16,266	19,697
Cash at bank and in hand		36,804	48,095
Total current assets		<u>59,825</u>	<u>89,560</u>
Creditors: amounts falling due within one year		(20,765)	(51,375)
Net current assets (liabilities)		39,060	38,185
Total assets less current liabilities		<u>41,143</u>	<u>40,960</u>
Provisions for liabilities		(258)	(341)
Total net assets (liabilities)		<u>40,885</u>	<u>40,619</u>
Capital and reserves			
Called up share capital	3	104	104
Profit and loss account		40,781	40,515
Shareholders funds		<u>40,885</u>	<u>40,619</u>

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- a. For the year ending 30 April 2010 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 09 June 2010

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 2010

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

	Total
Cost	£
At 01 May 2009	35,243
At 30 April 2010	-
	<u>35,243</u>
Depreciation	
At 01 May 2009	32,468
Charge for year	692
At 30 April 2010	-
	<u>33,160</u>
Net Book Value	
At 30 April 2010	2,083
At 30 April 2009	-
	<u>2,775</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
4 A, B and C Ordinary shares shares of £1 each	4	4