

REGISTERED NUMBER: 03336449 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 30 SEPTEMBER 2014
FOR
A & C SUPPLY SERVICES LIMITED

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FOR THE PERIOD 1 MAY 2013 TO 30 SEPTEMBER 2014**

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A & C SUPPLY SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 MAY 2013 TO 30 SEPTEMBER 2014

DIRECTOR: A J Gillespie

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 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		1,430
CURRENT ASSETS					
Stocks		-		2,038	
Debtors		-		22,293	
Cash at bank		100		8,979	
		<u>100</u>		<u>33,310</u>	
CREDITORS					
Amounts falling due within one year		-		19,871	
NET CURRENT ASSETS			<u>100</u>		<u>13,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		14,869
PROVISIONS FOR LIABILITIES			-		131
NET ASSETS			<u>100</u>		<u>14,738</u>
CAPITAL AND RESERVES					
Called up share capital	3		104		104
Profit and loss account			(4)		14,634
SHAREHOLDERS' FUNDS			<u>100</u>		<u>14,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 27 November 2014 and were signed by:

A J Gillespie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 30 SEPTEMBER 2014**

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 £
COST	
At 1 May 2013	35,978
Disposals	(35,978)
At 30 September 2014	-
DEPRECIATION	
At 1 May 2013	34,548
Eliminated on disposal	(34,548)
At 30 September 2014	-
NET BOOK VALUE	
At 30 September 2014	-
At 30 April 2013	1,430

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
4	A, B and C Ordinary shares	£1	4	4
			<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.