Registered Number 03595850

A & S CLOTHING MANUFACTURERS LIMITED

Abbreviated Accounts

30 September 2011

A & S CLOTHING MANUFACTURERS LIMITED **Registered Number 03595850**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,699		3,219
Total fixed assets			2,699		3,219
Current assets					
Stocks		95,000		60,000	
Debtors		290,626		264,851	
Cash at bank and in hand		26,080		9,893	
Total current assets		411,706		334,744	
Creditors: amounts falling due within one year		(317,865)		(254,204)	
Net current assets			93,841		80,540
Total assets less current liabilities			96,540		83,759
Total net Assets (liabilities)			96,540		83,759
Capital and reserves					
Called up share capital			30		30
Profit and loss account			96,510		83,729
Shareholders funds			96,540		83,759

a. For the year ending 30 September 2011 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 26 June 2012

And signed on their behalf by:
Mr A K Kenth, Director
Mr P R Kenth, 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 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Equipment	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	18,225
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	18,225
Depreciation	
At 30 September 2010	15,006
Charge for year	520
on disposals	
At 30 September 2011	15,526
Net Book Value	
At 30 September 2010	3,219
At 30 September 2011	2,699