Registered Number 03595850

A & S CLOTHING MANUFACTURERS LIMITED

Abbreviated Accounts

30 September 2012

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

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	2,265	2,699
		2,265	2,699
Current assets			
Stocks		263,000	95,000
Debtors		67,260	290,626
Cash at bank and in hand		60,530	26,080
		390,790	411,706
Creditors: amounts falling due within one year		(284,118)	(317,865)
Net current assets (liabilities)		106,672	93,841
Total assets less current liabilities		108,937	96,540
Total net assets (liabilities)		108,937	96,540
Capital and reserves			
Called up share capital	3	30	30
Profit and loss account		108,907	96,510
Shareholders' funds		108,937	96,540

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2013

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

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
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.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Plant & Machinery 20% reducing balance
Equipment 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	18,225
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	18,225
Depreciation	
At 1 October 2011	15,526
Charge for the year	434
On disposals	-
At 30 September 2012	15,960
Net book values	
At 30 September 2012	2,265
At 30 September 2011	2,699

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
30 Ordinary shares of £1 each	30	30

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