

Registered Number 03595850

A & S CLOTHING MANUFACTURERS LIMITED

Abbreviated Accounts

30 September 2009

**A & S CLOTHING MANUFACTURERS LIMITED**

Registered Number 03595850

**Balance Sheet as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>4,820</u>	<u>4,766</u>
Total fixed assets		4,820	4,766
<b>Current assets</b>			
Stocks		50,532	61,233
Debtors		256,907	261,476
Cash at bank and in hand		6,907	10,049
Total current assets		<u>314,346</u>	<u>332,758</u>
<b>Creditors: amounts falling due within one year</b>		(234,795)	(273,506)
Net current assets		79,551	59,252
Total assets less current liabilities		<u>84,371</u>	<u>64,018</u>
Total net Assets (liabilities)		84,371	64,018
<b>Capital and reserves</b>			
Called up share capital		30	30
Profit and loss account		<u>84,341</u>	<u>63,988</u>
Shareholders funds		<u>84,371</u>	<u>64,018</u>

- a. For the year ending 30 September 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 13 July 2010

And signed on their behalf by:

Mr AK kenth, Director

Mr PR 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 2009

**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 2008	38,122
additions	1,105
disposals	
revaluations	
transfers	
At 30 September 2009	<u>39,227</u>
Depreciation	
At 30 September 2008	33,356
Charge for year	1,051
on disposals	
At 30 September 2009	<u>34,407</u>
Net Book Value	
At 30 September 2008	4,766
At 30 September 2009	<u>4,820</u>