

Registered Number 03595850

A & S CLOTHING MANUFACTURERS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	5,578	6,970
		<u>5,578</u>	<u>6,970</u>
Current assets			
Stocks		149,922	156,059
Debtors		104,231	122,170
Cash at bank and in hand		101,441	84,323
		<u>355,594</u>	<u>362,552</u>
Creditors: amounts falling due within one year		(170,346)	(209,658)
Net current assets (liabilities)		<u>185,248</u>	<u>152,894</u>
Total assets less current liabilities		<u>190,826</u>	<u>159,864</u>
Total net assets (liabilities)		<u>190,826</u>	<u>159,864</u>
Capital and reserves			
Called up share capital		30	30
Profit and loss account		190,796	159,834
Shareholders' funds		<u>190,826</u>	<u>159,864</u>

- For the year ending 30 September 2016 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 31 March 2017

And signed on their behalf by:

Mr A kenth, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	26,005
Additions	468
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>26,473</u>
Depreciation	
At 1 October 2015	19,035
Charge for the year	1,860
On disposals	-
At 30 September 2016	<u>20,895</u>
Net book values	
At 30 September 2016	<u>5,578</u>
At 30 September 2015	<u>6,970</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.