

Registered Number 03895992

C & A SUPPLIES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	221,055	201,500
		<u>221,055</u>	<u>201,500</u>
Current assets			
Stocks		603,030	587,376
Debtors		1,066,572	1,021,347
Cash at bank and in hand		129,540	145,278
		<u>1,799,142</u>	<u>1,754,001</u>
Creditors: amounts falling due within one year		(331,281)	(318,833)
Net current assets (liabilities)		<u>1,467,861</u>	<u>1,435,168</u>
Total assets less current liabilities		<u>1,688,916</u>	<u>1,636,668</u>
Total net assets (liabilities)		<u>1,688,916</u>	<u>1,636,668</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,687,916	1,635,668
Shareholders' funds		<u>1,688,916</u>	<u>1,636,668</u>

- For the year ending 31 December 2015 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 29 April 2016

And signed on their behalf by:
Charles Candlin, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	885,286
Additions	92,945
Disposals	(33,244)
Revaluations	-
Transfers	-
At 31 December 2015	<u>944,987</u>
Depreciation	
At 1 January 2015	683,786
Charge for the year	66,270
On disposals	(26,124)
At 31 December 2015	<u>723,932</u>
Net book values	
At 31 December 2015	<u>221,055</u>
At 31 December 2014	<u>201,500</u>

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