

# **C AND A SUPPLIES LIMITED**

Company Registration No. 03895992 (England and Wales)

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## **ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**G & K Associates Limited  
2nd Floor, Sterling House  
Loughton  
Essex  
IG10 3TS**

**THURSDAY**



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COMPANIES HOUSE

# C AND A SUPPLIES LIMITED

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# C AND A SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		201,500		249,619
<b>Current assets</b>					
Stocks		587,376		598,623	
Debtors		1,021,347		896,235	
Cash at bank and in hand		145,278		186,422	
		<u>1,754,001</u>		<u>1,681,280</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(318,833)</u>		<u>(408,582)</u>	
<b>Net current assets</b>			1,435,168		1,272,698
<b>Total assets less current liabilities</b>			<u>1,636,668</u>		<u>1,522,317</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,635,668		1,521,317
<b>Shareholders' funds</b>			<u>1,636,668</u>		<u>1,522,317</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2/4/15



Mr Charles Candlin

Director

Company Registration No. 03895992

# C AND A SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2014	876,626
Additions	8,660
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At 31 December 2014	885,286
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<b>Depreciation</b>	
At 1 January 2014	627,006
Charge for the year	56,780
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At 31 December 2014	683,786
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<b>Net book value</b>	
At 31 December 2014	201,500
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At 31 December 2013	249,619
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
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