Registered Number 03930564

A & Y Cumming Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Reporting Accountants:
Armida Limited
Chartered Accountants
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

A & Y Cumming Limited **Registered Number 03930564**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,188		4,043
			3,188		4,043
Current assets					
Stocks		287,904		287,638	
Debtors		18,447		31,536	
Cash at bank and in hand		42,915		7,056	
Total current assets		349,266		326,230	
Creditors: amounts falling due within one year		(63,378)		(54,556)	
Net current assets (liabilities)			285,888		271,674
Total assets less current liabilities			289,076		275,717
Total net assets (liabilities)			289,076		275,717
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			288,976		275,617
Shareholders funds			289,076		275,717

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 July 2012

And signed on their behalf by:
A J W Cumming, 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 31 March 2012

1 **Accounting policies**

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

Turnover
Turnover represents the value of goods (net of VAT) provided to customers during the period.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	44,619
At 31 March 2012	44,619
Depreciation	
At 01 April 2011	40,576
Charge for year	855
At 31 March 2012	41,431
Net Book Value	
At 31 March 2012	3,188
At 31 March 2011	4,043

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100