

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
AND Industrial Supplies Limited**

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for the Year Ended 31 August 2012**

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AND Industrial Supplies Limited

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:

A Gough
Mrs D Gough

SECRETARY:

Mrs D Gough

REGISTERED OFFICE:

20 Westmorland Terrace
Holmes Chapel
Cheshire
CW4 7EE

REGISTERED NUMBER:

04825776 (England and Wales)

AND Industrial Supplies Limited (Registered number: 04825776)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		23,957		27,380
Tangible assets	3		<u>8,559</u>		<u>11,271</u>
			32,516		38,651
CURRENT ASSETS					
Stocks		1,250		1,250	
Debtors		50,558		41,569	
Cash at bank		<u>13,805</u>		<u>38,553</u>	
		65,613		81,372	
CREDITORS					
Amounts falling due within one year		<u>94,176</u>		<u>120,224</u>	
NET CURRENT LIABILITIES			<u>(28,563)</u>		<u>(38,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,953</u>		<u>(201)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>3,951</u>		<u>(203)</u>
SHAREHOLDERS' FUNDS			<u>3,953</u>		<u>(201)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

AND Industrial Supplies Limited (Registered number: 04825776)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2013 and were signed on its behalf by:

Mrs D Gough - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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 is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on cost

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>51,339</u>
AMORTISATION	
At 1 September 2011	23,959
Amortisation for year	<u>3,423</u>
At 31 August 2012	<u>27,382</u>
NET BOOK VALUE	
At 31 August 2012	<u>23,957</u>
At 31 August 2011	<u>27,380</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	19,883
Additions	333
At 31 August 2012	<u>20,216</u>
DEPRECIATION	
At 1 September 2011	8,612
Charge for year	3,045
At 31 August 2012	<u>11,657</u>
NET BOOK VALUE	
At 31 August 2012	<u>8,559</u>
At 31 August 2011	<u>11,271</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</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.