

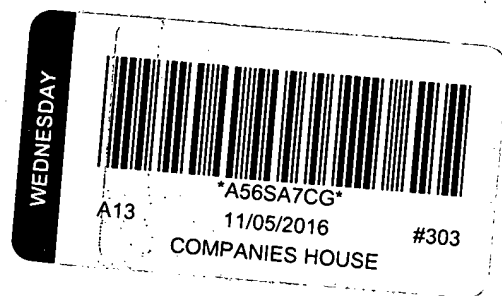
Registered Number: 05415427

England and Wales

A & C WORKWEAR DESIGN LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016



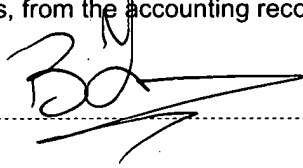
A & C WORKWEAR DESIGN LIMITED
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A & C WORKWEAR DESIGN LIMITED
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'B W Turner', is written over a horizontal dashed line.

B W TURNER F F A
TAURANGA
HARPUR HILL ROAD
BUXTON
DERBYSHIRE
SK17 0LD

A & C WORKWEAR DESIGN LIMITED
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	31/3/2016 £	31/3/2015 £
Fixed assets			
Intangible assets	2	24,065	24,065
Tangible assets	3	6,388	5,509
		30,453	29,574
Current assets			
Stocks		314	314
Debtors		10,421	7,108
Cash at bank and in hand		23,573	22,700
		34,308	30,122
Creditors: amounts falling due within one year		(17,552)	(24,849)
Net current assets		16,756	5,273
Total assets less current liabilities		47,209	34,847
Creditors: amounts falling due after more than one year		(6,109)	(1,341)
Net assets		41,100	33,506
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		40,100	32,506
Shareholders funds		41,100	33,506

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges her 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.

Signed on behalf of the board of directors


 CAROLYN JANE WHITTLE
 Director

Date approved by the board: 09 May 2016

A & C WORKWEAR DESIGN LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value as follows:

Goods for resale	Purchase cost on a first-in, first-out basis:
Raw materials	Purchase cost on a first-in, first-out basis
Consumables	Purchase cost on a first-in, first-out basis
Work in progress	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses
Finished goods	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses

A & C WORKWEAR DESIGN LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2015	24,065
At 31 March 2016	<u>24,065</u>
Net Book Values	
At 31 March 2016	<u>24,065</u>
At 31 March 2015	<u>24,065</u>

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	41,411
Additions	2,060
At 31 March 2016	<u>43,471</u>
Depreciation	
At 01 April 2015	35,902
Charge for year	1,181
At 31 March 2016	<u>37,083</u>
Net book values	
At 31 March 2016	<u>6,388</u>
At 31 March 2015	<u>5,509</u>

4 Share capital

	31/3/2016	31/3/2015
Allotted called up and fully paid	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>