

Registered Number 06550651

A & S Stencil Marking Company Limited

Abbreviated Accounts

31 March 2012

A & S Stencil Marking Company Limited

Registered Number 06550651

Company Information

Registered Office:

Unit 27
Boulton Industrial Centre
Icknield Street, Hockley
Birmingham
West Midlands
B18 5AU

Reporting Accountants:

Adapt Accountancy and Bookkeeping Ltd

Ground Floor Front
98 Spencer Street
Hockley
Birmingham
West Midlands
B18 6DB

A & S Stencil Marking Company Limited

Registered Number 06550651

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,235	5,313
		<u>4,235</u>	<u>5,313</u>
Current assets			
Stocks		805	4,000
Debtors		24,411	21,026
Cash at bank and in hand		4,987	6,512
Total current assets		<u>30,203</u>	<u>31,538</u>
Creditors: amounts falling due within one year		(43,104)	(33,643)
Net current assets (liabilities)		(12,901)	(2,105)
Total assets less current liabilities		<u>(8,666)</u>	<u>3,208</u>
Total net assets (liabilities)		<u>(8,666)</u>	<u>3,208</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,668)	3,206
Shareholders funds		<u>(8,666)</u>	<u>3,208</u>

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- 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 21 December 2012

And signed on their behalf by:

S Hender, 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 net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011		8,484
Additions	-	333
At 31 March 2012	-	<u>8,817</u>
Depreciation		
At 01 April 2011		3,171
Charge for year	-	1,411
At 31 March 2012	-	<u>4,582</u>
Net Book Value		
At 31 March 2012		4,235
At 31 March 2011	-	<u>5,313</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £2 each	2	2