

Registered Number 05415427

A & C WORKWEAR DESIGN LTD

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	24,065	24,065
Tangible	3	<u>9,272</u>	<u>13,630</u>
Total fixed assets		33,337	37,695
Current assets			
Stocks		1,115	1,115
Debtors		11,373	12,293
Cash at bank and in hand		19,490	33,535
Total current assets		<u>31,978</u>	<u>46,943</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,403	
Creditors: amounts falling due within one year		(28,665)	(28,472)
Net current assets		4,716	18,471
Total assets less current liabilities		<u>38,053</u>	<u>56,166</u>
Creditors: amounts falling due after one year		(20,421)	(26,184)
Total net Assets (liabilities)		17,632	29,982
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>16,632</u>	<u>28,982</u>
Shareholders funds		<u>17,632</u>	<u>29,982</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 January 2012

And signed on their behalf by:

C Whittle, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of VAT and trade discounts

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Plant and Machinery	12.50% Straight Line
Office Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	24,065
At 31 March 2011	<u>24,065</u>
Net Book Value	
At 31 March 2010	24,065
At 31 March 2011	<u>24,065</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	36,671
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>36,671</u>

Depreciation	
At 31 March 2010	23,041
Charge for year	4,358
on disposals	
At 31 March 2011	<u>27,399</u>

Net Book Value	
At 31 March 2010	13,630

At 31 March 2011

9,272