

A & C WORKWEAR DESIGN LTD

**Company Registration Number:
05415427 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A & C WORKWEAR DESIGN LTD

Company Information for the Period Ended 31st March 2012

Director:	C Whittle A Whittle
Company secretary:	C Whittle
Registered office:	29 Meadowfield Whaley Bridge High Peak Derbyshire SK23 7AX GBR
Company Registration Number:	05415427 (England and Wales)

A & C WORKWEAR DESIGN LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	24,065	24,065
Tangible assets:	3	6,327	9,272
Total fixed assets:		<u>30,392</u>	<u>33,337</u>
Current assets			
Stocks:		1,115	1,115
Debtors:		9,387	11,373
Cash at bank and in hand:		7,928	19,490
Total current assets:		<u>18,430</u>	<u>31,978</u>
Creditors			
Creditors: amounts falling due within one year		21,903	27,262
Net current assets (liabilities):		<u>(3,473)</u>	<u>4,716</u>
Total assets less current liabilities:		26,919	38,053
Creditors: amounts falling due after more than one year:		3,395	20,421
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>23,524</u></u>	<u><u>17,632</u></u>

The notes form part of these financial statements

A & C WORKWEAR DESIGN LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		22,524	16,632
Total shareholders funds:		<u>23,524</u>	<u>17,632</u>

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Whittle
Status: Director

The notes form part of these financial statements

A & C WORKWEAR DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixtures & Fittings 20% straight line, Plant & Machinery 12.5% straight line, Office Equipment 33% straight line

A & C WORKWEAR DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	24,065
	<u>24,065</u>
Amortisation	£
At 01st April 2011:	0
At 31st March 2012:	<u>0</u>
Net book value	£
At 31st March 2012:	<u>24,065</u>
At 31st March 2011:	<u>24,065</u>

A & C WORKWEAR DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	36,671
Additions:	447
At 31st March 2012:	37,118
Depreciation	
At 01st April 2011:	27,399
Charge for year:	3,392
At 31st March 2012:	30,791
Net book value	
At 31st March 2012:	6,327
At 31st March 2011:	9,272

A & C WORKWEAR DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

