

**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

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# **A & C WORKWEAR DESIGN LTD**

## **Company Information for the Period Ended 31st March 2012**

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

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# A & C WORKWEAR DESIGN LTD

## Abbreviated Balance sheet As at 31st March 2012

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

The notes form part of these financial statements

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# A & C WORKWEAR DESIGN LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

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

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# **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

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# A & C WORKWEAR DESIGN LTD

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

### 2. Intangible assets

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

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# A & C WORKWEAR DESIGN LTD

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

### 3. Tangible assets

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

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# 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>

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