

Registered Number 05415427

England and Wales

**A & C WORKWEAR DESIGN LIMITED**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2013**



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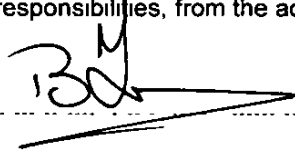
**A & C WORKWEAR DESIGN LIMITED**  
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A & C WORKWEAR DESIGN LIMITED  
Accountants' Report  
For the year ended 31 March 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 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 2013**

	Notes	31/3/2013 £	31/3/2012 £
<b>Fixed assets</b>			
Intangible assets	2	24,065	24,065
Tangible assets	3	6,762	6,327
		<b>30,827</b>	<b>30,392</b>
<b>Current assets</b>			
Stocks		415	1,115
Debtors		9,170	9,387
Cash at bank and in hand		24,967	7,928
		<b>34,552</b>	<b>18,430</b>
<b>Creditors: amounts falling due within one year</b>		<b>(26,037)</b>	<b>(13,095)</b>
<b>Net current assets</b>		<b>8,515</b>	<b>5,335</b>
<b>Total assets less current liabilities</b>		<b>39,342</b>	<b>35,727</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(7,109)</b>	<b>(12,203)</b>
<b>Net assets</b>		<b>32,233</b>	<b>23,524</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		31,233	22,524
<b>Shareholders funds</b>		<b>32,233</b>	<b>23,524</b>

For the year ended 31 March 2013 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 11 November 2013

**A & C WORKWEAR DESIGN LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2013**

**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 April 2008)

**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

**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

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2012	24,065
At 31 March 2013	<u>24,065</u>
<b>Net Book Values</b>	
At 31 March 2013	<u>24,065</u>
At 31 March 2012	<u>24,065</u>

**A & C WORKWEAR DESIGN LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2013**

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 April 2012	37,118	
Additions	2,240	
At 31 March 2013	<u>39,358</u>	
<b>Depreciation</b>		
At 01 April 2012	30,791	
Charge for year	1,805	
At 31 March 2013	<u>32,596</u>	
<b>Net book values</b>		
At 31 March 2013	<u>6,762</u>	
At 31 March 2012	<u>6,327</u>	

**4 Share capital**

	<b>31/3/2013</b>	<b>31/3/2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1,000 Class A shares of £1 00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>