

A & C WORKWEAR DESIGN LTD

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

A & C WORKWEAR DESIGN LTD

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A & C WORKWEAR DESIGN LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	19,253	21,659
Tangible assets:	4	5,940	7,064
Total fixed assets:		25,193	28,723
Current assets			
Stocks:		315	315
Debtors:	5	5,878	5,710
Cash at bank and in hand:		3,629	4,047
Total current assets:		9,822	10,072
Creditors: amounts falling due within one year:		(14,685)	(7,106)
Net current assets (liabilities):		(4,863)	2,966
Total assets less current liabilities:		20,330	31,689
Total net assets (liabilities):		20,330	31,689
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		19,330	30,689
Shareholders funds:		20,330	31,689

The notes form part of these financial statements

A & C WORKWEAR DESIGN LTD

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2021
and signed on behalf of the board by:**

Name: A Whittle
Status: Director

The notes form part of these financial statements

A & C WORKWEAR DESIGN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible fixed assets are included at cost less depreciation and impairment. 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 a reducing balance basis Fixtures and fittings - 25% on a reducing balance basis Computer equipment - 25% on a reducing balance basis

Intangible fixed assets and amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortisation is provided to write off goodwill over a 10 year period.

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	24,065
At 31 March 2020	<u>24,065</u>
Amortisation	
At 01 April 2019	2,406
Charge for year	2,406
At 31 March 2020	<u>4,812</u>
Net book value	
At 31 March 2020	<u>19,253</u>
At 31 March 2019	<u>21,659</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	48,662
Additions	856
At 31 March 2020	49,518
Depreciation	
At 01 April 2019	41,598
Charge for year	1,980
At 31 March 2020	43,578
Net book value	
At 31 March 2020	5,940
At 31 March 2019	7,064

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Notes to the Financial Statements for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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.