

**A & C WORKWEAR DESIGN LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **A & C WORKWEAR DESIGN LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# A & C WORKWEAR DESIGN LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	16,847	19,253
Tangible assets:	4	5,907	5,940
<b>Total fixed assets:</b>		<u>22,754</u>	<u>25,193</u>
<b>Current assets</b>			
Stocks:		315	315
Debtors:	5	6,735	8,708
Cash at bank and in hand:		13,469	3,629
<b>Total current assets:</b>		<u>20,519</u>	<u>12,652</u>
Creditors: amounts falling due within one year:		(10,598)	(17,515)
<b>Net current assets (liabilities):</b>		<u>9,921</u>	<u>(4,863)</u>
Total assets less current liabilities:		32,675	20,330
Creditors: amounts falling due after more than one year:		(15,000)	
<b>Total net assets (liabilities):</b>		<u>17,675</u>	<u>20,330</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		16,675	19,330
<b>Shareholders funds:</b>		<u>17,675</u>	<u>20,330</u>

The notes form part of these financial statements

## **A & C WORKWEAR DESIGN LTD**

### **Balance sheet statements**

For the year ending 31 March 2021 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 2022  
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 2021**

### **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 assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off 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 depreciation. Amortisation is provided to write off goodwill over 10 years.

# **A & C WORKWEAR DESIGN LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	1	1

# A & C WORKWEAR DESIGN LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	24,065
At 31 March 2021	<u>24,065</u>
<b>Amortisation</b>	
At 01 April 2020	4,812
Charge for year	2,406
At 31 March 2021	<u>7,218</u>
<b>Net book value</b>	
At 31 March 2021	<u>16,847</u>
At 31 March 2020	<u>19,253</u>

# A & C WORKWEAR DESIGN LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	49,518
Additions	1,936
At 31 March 2021	<u>51,454</u>
<b>Depreciation</b>	
At 01 April 2020	43,578
Charge for year	1,969
At 31 March 2021	<u>45,547</u>
<b>Net book value</b>	
At 31 March 2021	<u>5,907</u>
At 31 March 2020	<u>5,940</u>



# **A & C WORKWEAR DESIGN LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **5. Debtors**

	<i>2021</i>	<i>2020</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.