

A1 Design and Manufacturing Company Limited
 Company No: 2881749
 Balance Sheet
 At 31 March 2011

TUESDAY



A17 *A00KQD36* 20/12/2011 #249
 COMPANIES HOUSE

	notes	2011 £	2011 £	2010 £	2010 £
Fixed assets:					
Tangible assets	5		0		0
Current assets:					
Stocks		206		4,279	
Debtors	6	41,655		24,709	
Cash at bank and in hand		<u>47,829</u>		<u>69,318</u>	
		89,690		98,306	
Creditors					
Amounts falling due within one year	7	<u>(71,185)</u>		<u>(61,916)</u>	
Net current assets			<u>18,505</u>	<u>36,390</u>	
Net assets			18,505	36,390	
Capital and reserves:					
Called up share capital	9		2		2
Profit and loss account			<u>18,505</u>	<u>36,390</u>	
Shareholders' funds	10		18,507		36,392

For the year ending 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- ensuring the company keeps accounting records which comply with Section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the board on...30/11/2011... And signed on its behalf by

...M.C. Smith... Mary Carol Smith, Company Director