

REGISTERED NUMBER: 4345310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

3A Manufacturing Ltd

THURSDAY



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04/03/2010

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COMPANIES HOUSE

3A Manufacturing Ltd

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for the Year Ended 31 August 2009

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3A Manufacturing Ltd

Company Information
for the Year Ended 31 August 2009

DIRECTORS.

C Morris
Mrs C Morris

SECRETARY:

C Morris

REGISTERED OFFICE:

3A Telford Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7QN

REGISTERED NUMBER:

4345310 (England and Wales)

ACCOUNTANTS:

Michael Warner & Company
37 Southgate Street
Winchester
Hampshire
SO23 9EH

3A Manufacturing Ltd

Abbreviated Balance Sheet

31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		2,805		1,340
CURRENT ASSETS					
Stocks		7,400		5,900	
Debtors		58,549		65,758	
Cash at bank and in hand		54,002		53,518	
		<u>119,951</u>		<u>125,176</u>	
CREDITORS					
Amounts falling due within one year		<u>52,537</u>		<u>51,803</u>	
NET CURRENT ASSETS			<u>67,414</u>		<u>73,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,219</u>		<u>74,713</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>70,119</u>		<u>74,613</u>
SHAREHOLDERS' FUNDS			<u>70,219</u>		<u>74,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

8/2/2010

and were signed


C Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Allotted, issued and fully paid Number	Class	Nominal value	31 8 09 £	31 8 08 £
100	Ordinary	1	<u>100</u>	<u>100</u>