

Registered Number 04345310

3A Manufacturing Limited

Abbreviated Accounts

31 August 2011

3A Manufacturing Limited

Registered Number 04345310

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets	2		
Tangible		13,221	2,851
		<u>13,221</u>	<u>2,851</u>
Current assets			
Stocks		6,625	6,825
Debtors		64,997	80,126
Cash at bank and in hand		98,176	74,276
Total current assets		<u>169,798</u>	<u>161,227</u>
Creditors: amounts falling due within one year		(75,160)	(81,340)
Net current assets (liabilities)		94,638	79,887
Total assets less current liabilities		<u>107,859</u>	<u>82,738</u>
Total net assets (liabilities)		<u>107,859</u>	<u>82,738</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		107,759	82,638
Shareholders funds		<u>107,859</u>	<u>82,738</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2012

And signed on their behalf by:

Mr C Morris, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Equipment	0% Method for Equipment

2 **Fixed Assets**

Tangible Assets	Total
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Cost or valuation		£	£
At 01 September 2010		6,481	6,481
Additions	-	<u>14,782</u>	<u>14,782</u>
At 31 August 2011	-	<u>21,263</u>	<u>21,263</u>
Depreciation			
At 01 September 2010		3,630	3,630
Charge for year	-	<u>4,412</u>	<u>4,412</u>
At 31 August 2011	-	<u>8,042</u>	<u>8,042</u>
Net Book Value			
At 31 August 2011		13,221	13,221
At 31 August 2010	-	<u>2,851</u>	<u>2,851</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100