

Registered Number 04345310

3A Manufacturing Limited

Abbreviated Accounts

31 August 2012

3A Manufacturing Limited

Registered Number 04345310

Company Information

Registered Office:

21 Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7PE

Reporting Accountants:

Chorus Accounting Limited

3 Branksome Park House
Branksome Business Park
Poole
Dorset
BH12 1ED

3A Manufacturing Limited

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Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	48,368	13,221
		<u>48,368</u>	<u>13,221</u>
Current assets			
Stocks		12,675	6,625
Debtors		73,721	64,997
Cash at bank and in hand		78,008	98,176
Total current assets		<u>164,404</u>	<u>169,798</u>
Creditors: amounts falling due within one year		(81,466)	(75,160)
Net current assets (liabilities)		82,938	94,638
Total assets less current liabilities		<u>131,306</u>	<u>107,859</u>
Creditors: amounts falling due after more than one year		(5,522)	0
Total net assets (liabilities)		<u>125,784</u>	<u>107,859</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		125,684	107,759
Shareholders funds		<u>125,784</u>	<u>107,859</u>

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- a. For the year ending 31 August 2012 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 23 October 2012

And signed on their behalf by:

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 2012

1 Accounting policies**Accounting convention**

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

Turnover represents net invoiced sales of goods, excluding 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 and machinery	25% on reducing balance
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	Fixtures and fittings	25% on reducing balance
	Motor vehicles	25% on reducing balance
2	Tangible fixed assets	

		Total
		£
Cost		
At 01 September 2011		21,263
Additions	-	<u>51,342</u>
At 31 August 2012	-	<u>72,605</u>
Depreciation		
At 01 September 2011		8,042
Charge for year	-	<u>16,195</u>
At 31 August 2012	-	<u>24,237</u>
Net Book Value		
At 31 August 2012		48,368
At 31 August 2011	-	<u>13,221</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	0