

REGISTERED NUMBER: 04345310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

3A MANUFACTURING LTD

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FOR THE YEAR ENDED 31 AUGUST 2015**

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3A MANUFACTURING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

C Morris
Mrs C Morris

REGISTERED OFFICE:

21 Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7PE

REGISTERED NUMBER:

04345310 (England and Wales)

ACCOUNTANTS:

Chorus Accounting Limited
Cavendish Suite
Saxon Centre
11 Bargates
Christchurch
Dorset
BH23 1PZ

3A MANUFACTURING LTD (REGISTERED NUMBER: 04345310)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	35,572	36,104
CURRENT ASSETS			
Stocks		13,125	12,500
Debtors		119,952	135,176
Cash at bank		162,939	93,690
		<u>296,016</u>	<u>241,366</u>
CREDITORS			
Amounts falling due within one year	3	(100,537)	(90,180)
NET CURRENT ASSETS		<u>195,479</u>	<u>151,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,051	187,290
CREDITORS			
Amounts falling due after more than one year	3	-	(1,090)
PROVISIONS FOR LIABILITIES		<u>(5,571)</u>	<u>(5,299)</u>
NET ASSETS		<u>225,480</u>	<u>180,901</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		225,380	180,801
SHAREHOLDERS' FUNDS		<u>225,480</u>	<u>180,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

3A MANUFACTURING LTD (REGISTERED NUMBER: 04345310)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 27 April 2016 and were signed on its behalf by:

C Morris - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 the 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES - continued**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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	86,922
Additions	12,150
Disposals	<u>(5,485)</u>
At 31 August 2015	<u>93,587</u>
DEPRECIATION	
At 1 September 2014	50,818
Charge for year	12,017
Eliminated on disposal	<u>(4,820)</u>
At 31 August 2015	<u>58,015</u>
NET BOOK VALUE	
At 31 August 2015	<u>35,572</u>
At 31 August 2014	<u>36,104</u>

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 3,471) for which security has been given.

3A MANUFACTURING LTD (REGISTERED NUMBER: 04345310)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.