

REGISTERED NUMBER: 04500645 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

AGATHA CLOTHING LIMITED

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AGATHA CLOTHING LIMITED (REGISTERED NUMBER: 04500645)

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FOR THE YEAR ENDED 31 JANUARY 2012**

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AGATHA CLOTHING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTORS:

C Jacklin
Mrs R Jacklin

REGISTERED OFFICE:

262A High Street
Lincoln
Lincolnshire
LN2 1HW

REGISTERED NUMBER:

04500645 (England and Wales)

ACCOUNTANTS:

Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

AGATHA CLOTHING LIMITED (REGISTERED NUMBER: 04500645)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	19,596	39,191
Tangible assets	3	8,563	9,007
		<u>28,159</u>	<u>48,198</u>
CURRENT ASSETS			
Stocks		99,842	81,854
Debtors		5,760	6,169
Cash at bank and in hand		620	549
		<u>106,222</u>	<u>88,572</u>
CREDITORS			
Amounts falling due within one year		126,593	113,116
NET CURRENT LIABILITIES		<u>(20,371)</u>	<u>(24,544)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,788	23,654
CREDITORS			
Amounts falling due after more than one year		(7,482)	(16,361)
PROVISIONS FOR LIABILITIES		<u>(158)</u>	<u>(158)</u>
NET ASSETS		<u>148</u>	<u>7,135</u>
CAPITAL AND RESERVES			
Called up share capital	4	102	102
Profit and loss account		46	7,033
SHAREHOLDERS' FUNDS		<u>148</u>	<u>7,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 notes form part of these abbreviated accounts

AGATHA CLOTHING LIMITED (REGISTERED NUMBER: 04500645)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

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 5 March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C Jacklin', written over a horizontal line.

C Jacklin - Director

The notes form part of these abbreviated accounts

AGATHA CLOTHING LIMITED (REGISTERED NUMBER: 04500645)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 20% 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	97,976
AMORTISATION	
At 1 February 2011	58,785
Charge for year	19,595
At 31 January 2012	78,380
NET BOOK VALUE	
At 31 January 2012	19,596
At 31 January 2011	39,191

AGATHA CLOTHING LIMITED (REGISTERED NUMBER: 04500645)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	39,724
Additions	1,906
At 31 January 2012	41,630
DEPRECIATION	
At 1 February 2011	30,716
Charge for year	2,351
At 31 January 2012	33,067
NET BOOK VALUE	
At 31 January 2012	8,563
At 31 January 2011	9,008

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary Shares	£1	100	100
2	Non Voting	£1	2	2
			102	102