Registered number
09047021

A Class Apart Limited

Abbreviated Accounts

31 May 2016

A Class Apart Limited

Registered number: 09047021

Abbreviated Balance Sheet

as at 31 May 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		27,000		28,500
Tangible assets	3		-		1,282
			27,000		29,782
Current assets					
Stocks		42,962		19,812	
Debtors		18,790		18,790	
Cash at bank and in hand		-		1,298	
		61,752		39,900	
Creditors: amounts falling due within one year		(39,324)		(46,600)	
Net current assets/(liabilities)			22,428		(6,700)
Total assets less current liabilities			49,428		23,082
Creditors: amounts falling due after more than one year			(6,151)		-
Net assets			43,277		23,082
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			42,277		22,082
Shareholders' funds			43,277		23,082

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Emma Ware

Director

Approved by the board on 14 February 2017

A Class Apart Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of discounts, of childrens' clothing provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Amortisation is provided over 20 years.

Plant and machinery	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	30,000
At 31 May 2016	30,000
Amortisation	
At 1 June 2015	1,500
Provided during the year	1,500
At 31 May 2016	3,000
Net book value	
At 31 May 2016	27,000
At 31 May 2015	28,500

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,282
At 31 May 2016	1,282
Depreciation	
Charge for the year	1,282
At 31 May 2016	1,282

Net book value	
At 31 May 2016	-
At 31 May 2015	1,282

4 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

	Nominal value	**Number**	**Amount £**
Shares issued during the period:			
Ordinary shares	£1 each	1,000	1,000

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