

# SPRINGFORDS

CHARTERED ACCOUNTANTS

---

AOC ARCHAEOLOGY LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006  
Company Number: 2959912

---

THURSDAY



\*SE3AWQ05\*

SCT

31/05/2007

242

COMPANIES HOUSE

BEYOND THE NUMBERS

# AOC ARCHAEOLOGY LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

# AOC ARCHAEOLOGY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		32,408		43,517
<b>Current assets</b>					
Stocks		34,525		23,956	
Debtors		216,404		215,858	
Cash at bank and in hand		831		53	
		<u>251,760</u>		<u>239,867</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(415,417)</u>		<u>(380,566)</u>	
<b>Net current liabilities</b>			<u>(163,657)</u>		<u>(140,699)</u>
<b>Total assets less current liabilities</b>			<u>(131,249)</u>		<u>(97,182)</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>-</u>		<u>(5,325)</u>
			<u>(131,249)</u>		<u>(102,507)</u>
<b>Capital and reserves</b>					
Called up share capital	5		40,000		40,000
Other reserves			7,500		7,500
Profit and loss account			<u>(178,749)</u>		<u>(150,007)</u>
<b>Shareholders' funds</b>			<u>(131,249)</u>		<u>(102,507)</u>

# AOC ARCHAEOLOGY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2006**

---

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 25 May 2007



J Barber  
Director

# AOC ARCHAEOLOGY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

At the balance sheet date the company had net liabilities of £131,249. The company meets its day to day cash requirements from bank funding and support from its group companies. These accounts have been prepared on a going concern basis which assumes that these facilities will continue to be available to the company. If they were to be withdrawn the assets and liabilities would have to be restated to market value. The directors consider that the accounts should be prepared on a going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

# AOC ARCHAEOLOGY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

### 1 Accounting policies (continued)

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2005	82,141
Additions	1,876
	<hr/>
At 31 March 2006	84,017
	<hr/>
<b>Depreciation</b>	
At 1 April 2005	38,624
Charge for the year	12,985
	<hr/>
At 31 March 2006	51,609
	<hr/>
<b>Net book value</b>	
At 31 March 2006	32,408
	<hr/>
At 31 March 2005	43,517
	<hr/>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £78,399 (2005 - £83,029).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2005 - £5,325).

# AOC ARCHAEOLOGY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

---

5	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	45,000 Ordinary of £1 each	45,000	45,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	40,000 Ordinary of £1 each	40,000	40,000
		<hr/>	<hr/>