

Register

REGISTERED NUMBER 4827466 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2006

FOR

AQH (UPPER ALLEN STREET) LIMITED

SATURDAY



A56

AGVSFPHY

12/05/2007

542

COMPANIES HOUSE

AQH (UPPER ALLEN STREET) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AQH (UPPER ALLEN STREET) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2006**

DIRECTORS	M A Joyce S B Murphy R J Wyard
SECRETARY	M A Joyce
REGISTERED OFFICE	5 - 7 Mill Fold Mill Fold Way Ripponden Sowerby Bridge West Yorkshire HX6 4DJ
REGISTERED NUMBER	4827466 (England and Wales)
ACCOUNTANTS	Brosnans Chartered Accountants Birkby House Bailiff Bridge Brighouse West Yorkshire HD6 4JJ
BANKERS	The Royal Bank of Scotland Plc 100 West George Street Glasgow G2 1PP

AQH (UPPER ALLEN STREET) LIMITED

**ABBREVIATED BALANCE SHEET
31ST JULY 2006**

		2006	2005
	Notes	£	£
CURRENT ASSETS			
Stocks		1,367 701	231 348
CREDITORS Amounts falling due within one year	2	1,370,937	233,048
NET CURRENT LIABILITIES		(3,236)	(1,700)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(3,236)</u>	<u>£(1,700)</u>
CAPITAL AND RESERVES.			
Called up share capital	3	100	100
Profit and loss account		(3,336)	(1,800)
SHAREHOLDERS' FUNDS		<u>£(3 236)</u>	<u>£(1,700)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 26th April 2007 and were signed on its behalf by


M A Joyce - Director


S B Murphy - Director

The notes form part of these abbreviated accounts

AQH (UPPER ALLEN STREET) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006**

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 January 2005)

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 CREDITORS

The following secured debts are included within creditors

	2006	2005
	£	£
Bank loans	<u>1,302,892</u>	<u>175,879</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2006	2005
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>