

Register

REGISTERED NUMBER: 4827466 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2007

FOR

AQH (UPPER ALLEN STREET) LIMITED



AQH (UPPER ALLEN STREET) LIMITED

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FOR THE YEAR ENDED 31ST JULY 2007**

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AQH (UPPER ALLEN STREET) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2007**

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 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Stocks		2,489,791	1,367,701
Debtors		120,611	-
Cash at bank		1,613	-
		<u>2,612,015</u>	<u>1,367,701</u>
CREDITORS			
Amounts falling due within one year	2	2,617,987	1,370,937
		<u>(5,972)</u>	<u>(3,236)</u>
NET CURRENT LIABILITIES			
		<u>(5,972)</u>	<u>(3,236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(5,972)</u>	<u>(3,236)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(6,072)	(3,336)
		<u>(5,972)</u>	<u>(3,236)</u>
SHAREHOLDERS' FUNDS			
		<u>(5,972)</u>	<u>(3,236)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 20th March 2008 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 2007

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 2007)

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

	2007 £	2006 £
Bank loans	<u>2,272,657</u>	<u>1,302,892</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>