

Register

REGISTERED NUMBER: 4827466 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST AUGUST 2007 TO 31ST MAY 2008
FOR
AQH (UPPER ALLEN STREET) LIMITED

SATURDAY



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21/03/2009

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COMPANIES HOUSE

AQH (UPPER ALLEN STREET) LIMITED

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FOR THE PERIOD 1ST AUGUST 2007 TO 31ST MAY 2008**

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AQH (UPPER ALLEN STREET) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST AUGUST 2007 TO 31ST MAY 2008

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)

AUDITORS:

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

**REPORT OF THE INDEPENDENT AUDITORS TO
AQH (UPPER ALLEN STREET) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of AQH (Upper Allen Street) Limited for the period ended 31st May 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Brosnans

Brosnans
Chartered Accountants
Birkby House
Bailiff Bridge
Brighouse
West Yorkshire
HD6 4JJ

Date: *19th March 2009*

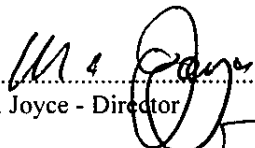
AQH (UPPER ALLEN STREET) LIMITED

**ABBREVIATED BALANCE SHEET
31ST MAY 2008**

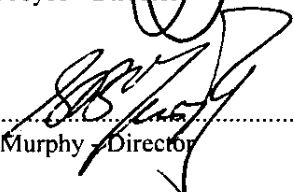
| | Notes | 2008 £ | 2007 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Stocks | | 8,552,587 | 2,489,791 |
| Debtors | | 262,974 | 120,611 |
| Cash at bank | | 36,585 | 1,613 |
| | | <u>8,852,146</u> | <u>2,612,015</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 2 | <u>8,864,352</u> | <u>2,617,987</u> |
| NET CURRENT LIABILITIES | | <u>(12,206)</u> | <u>(5,972)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(12,206)</u> | <u>(5,972)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(12,306)</u> | <u>(6,072)</u> |
| SHAREHOLDERS' FUNDS | | <u>(12,206)</u> | <u>(5,972)</u> |

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 19th March 2009 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 PERIOD 1ST AUGUST 2007 TO 31ST MAY 2008**

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

Creditors include an amount of £7,807,801 (2007 - £2,272,657) for which security has been given.

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |