

REGISTERED NUMBER: 4905073 (England and Wales)

Abbreviated Accounts
for the Period 21 August 2003 to 31 October 2004
for
A A Licensed Stocktaking Services Ltd



**Contents of the Abbreviated Accounts
for the Period 21 August 2003 to 31 October 2004**

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

A A Licensed Stocktaking Services Ltd

Company Information
for the Period 21 August 2003 to 31 October 2004

DIRECTOR: A B McHardy

SECRETARY: Mrs L McHardy

REGISTERED OFFICE: 18 Monarch Grove
Marton
Middlesbrough
TS7 8QQ

REGISTERED NUMBER: 4905073 (England and Wales)

ACCOUNTANTS: Slater Anderson Limited
Salters Lane
Salters House
Sedgefield
Co. Durham
TS21 3EE

A A Licensed Stocktaking Services Ltd

Abbreviated Balance Sheet

31 October 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		16,000
Tangible assets	3		621
			<u>16,621</u>
CURRENT ASSETS			
Debtors		615	
Cash at bank		355	
		<u>970</u>	
CREDITORS			
Amounts falling due within one year		20,346	
		<u></u>	
NET CURRENT LIABILITIES			<u>(19,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,755)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>(2,757)</u>
SHAREHOLDERS' FUNDS			<u>(2,755)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


A B McHardy - Director

Approved by the Board on 12 July 2005

The notes form part of these abbreviated accounts

Basis of preparing the financial statements

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc	- 20% on cost
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Deferred tax

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 31 October 2004	20,000
AMORTISATION	
Charge for period	4,000
At 31 October 2004	4,000
NET BOOK VALUE	
At 31 October 2004	16,000

A A Licensed Stocktaking Services Ltd

**Notes to the Abbreviated Accounts - continued
for the Period 21 August 2003 to 31 October 2004**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	685
At 31 October 2004	685
DEPRECIATION	
Charge for period	64
At 31 October 2004	64
NET BOOK VALUE	
At 31 October 2004	621

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each