Abbreviated Accounts

for the Year Ended 31 October 2005

for

A A Licensed Stocktaking Services Ltd

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COMPANIES HOUSE 02/09/2006

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Company Information for the Year Ended 31 October 2005

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

Abbreviated Balance Sheet 31 October 2005

	31.10.05		31.10.04		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		7,740		10,320
Tangible assets	3		685		621
			8,425		10,941
CURRENT ASSETS					
Debtors		1,020		615	
Cash at bank		374		355	
		1,394		970	
CREDITORS					
Amounts falling due within one year		3,616		10,246	
NET CURRENT LIABILITIES			(2,222)		(9,276)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			6,203		1,665 =====
CAPITAL AND RESERVES	4		•		2
Called up share capital	4		2		2
Profit and loss account			6,201		1,663
SHAREHOLDERS' FUNDS			6,203		1,665
					====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 29 August 2006

AB McHardy

Notes to the Abbreviated Accounts for the Year Ended 31 October 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements include the results of the company's operations, all of which are continuing. In view of the existing net liabilities situation the director has carefully assessed the company's financial position. The director has confirmed that he will provide sufficient funds to the company to enable it to meet its obligations as they fall due. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis and, accordingly, the financial statements do not include any adjustments that would result from the company being unable to meet its day to day working capital requirements.

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST At 1 November 2004 and 31 October 2005	12,900
AMORTISATION At 1 November 2004 Charge for year	2,580 2,580
At 31 October 2005	5,160
NET BOOK VALUE At 31 October 2005	7,740
At 31 October 2004	10,320

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2005

3. TANGIBLE FIXED ASSETS

4.

			Total £
COST	2004		685
At 1 November Additions	per 2004		215
Additions			
At 31 October	er 2005		900
DEPRECIA	TION		
At 1 Novemb			64
Charge for y			151
	****		215
At 31 Octobe	er 2005		215
NET BOOK	VALUE		
At 31 October	er 2005		685
At 31 Octobe	ar 2004		621
At 31 Octob	2004		
			
CALLED U	P SHARE CAPITAL		
Authorised:			
Number:	Class:	Nominal 31.10.05	31.10.04
100	Oudinami	value: £ 100	£ 100
100	Ordinary	£1 100 ====	===
	ed and fully paid:	77	21.10.04
Number:	Class:	Nominal 31.10.05 value: £	31.10.04 £
2	Ordinary	£1 2	2
	•		