

REGISTERED NUMBER: 4905073 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 October 2005
for
A A Licensed Stocktaking Services Ltd



A A Licensed Stocktaking Services Ltd

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for the Year Ended 31 October 2005**

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A A Licensed Stocktaking Services Ltd

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

A A Licensed Stocktaking Services Ltd

**Abbreviated Balance Sheet
31 October 2005**

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

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

The notes form part of these abbreviated accounts

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

Basis of preparing the financial statements

Accounting convention

Turnover

Goodwill

Tangible fixed assets

| | |
|-------------------------|---------------|
| Plant and machinery etc | - 20% on cost |
|-------------------------|---------------|

Deferred tax

2. INTANGIBLE FIXED ASSETS

continued...

A A Licensed Stocktaking Services Ltd

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

3. TANGIBLE FIXED ASSETS

| | |
|-----------------------|------------|
| | Total £ |
| COST | |
| At 1 November 2004 | 685 |
| Additions | 215 |
| | <hr/> |
| At 31 October 2005 | 900 |
| | <hr/> |
| DEPRECIATION | |
| At 1 November 2004 | 64 |
| Charge for year | 151 |
| | <hr/> |
| At 31 October 2005 | 215 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 October 2005 | 685 |
| | <hr/> |
| At 31 October 2004 | 621 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|---------|----------|----------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 31.10.05 | 31.10.04 |
| | | value: | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 31.10.05 | 31.10.04 |
| | | value: | £ | £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <hr/> | <hr/> |