Abbreviated Accounts

for the Year Ended 31 October 2006

for

A A Licensed Stocktaking Services Ltd

23/08/2007

COMPANIES HOUSE

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Company Information for the Year Ended 31 October 2006

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 House Salters Lane Sedgefield Co Durham TS21 3EE

Abbreviated Balance Sheet 31 October 2006

		31 10 06	;	31 10 05	5
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		5,160		7,740
Tangible assets	3		534		685
			5,694		8,425
CURRENT ASSETS					
Debtors		720		1,020	
Cash at bank		932		374	
		1.662		1 204	
CD DD ITTO DC		1,652		1,394	
CREDITORS		4,899		3,616	
Amounts falling due within one year		4,077			
NET CURRENT LIABILITIES			(3,247)		(2,222)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			2,447		6,203
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account	-		2,445		6,201
SHAREHOLDERS' FUNDS			2,447		6,203
					====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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
- 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 director on

17-8-07 and were signed by

A B McHardy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2006

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 January 2005)

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 2005 and 31 October 2006	12,900
AMORTISATION At 1 November 2005 Charge for year	5,160 2,580
At 31 October 2006	7,740
NET BOOK VALUE At 31 October 2006	5,160
At 31 October 2005	7,740

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2006

3	TANGIBLE	FIXED ASSETS			Total
					£
	COST	2005			
	At 1 Novemle and 31 Octol				900
	and 31 Octor	DEI 2000			
	DEPRECIA	TION			
	At 1 Noveml				215
	Charge for y	ear			151
	_				
	At 31 Octobe	er 2006			366
	NEW POOL	7 17 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	NET BOOK				534
	At 31 October	er 2006			===
	At 31 Octob	er 2005			685
					===
4	CALLED U	P SHARE CAPITAL			
	Authorised				
	Number	Class	Nominal	31 10 06	31 10 05
			value	£	£
	100	Ordinary	£1	100	100
					
	Allotted, issued and fully paid				
	Number	Class	Nominal	31 10 06	31 10 05
			value	£	£
	2	Ordinary	£1	2	2