

**Abbreviated Accounts**  
**for the Year Ended 31 October 2006**  
**for**  
**A A Licensed Stocktaking Services Ltd**

THURSDAY



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23/08/2007  
COMPANIES HOUSE

**A A Licensed Stocktaking Services Ltd**

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for the Year Ended 31 October 2006**

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**A A Licensed Stocktaking Services Ltd**

**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

**A A Licensed Stocktaking Services Ltd**

**Abbreviated Balance Sheet  
31 October 2006**

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

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 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

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**

### 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

	Total £
<b>COST</b>	
At 1 November 2005 and 31 October 2006	12,900
<b>AMORTISATION</b>	
At 1 November 2005	5,160
Charge for year	2,580
At 31 October 2006	7,740
<b>NET BOOK VALUE</b>	
At 31 October 2006	5,160
At 31 October 2005	7,740

**A A Licensed Stocktaking Services Ltd**

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

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2005 and 31 October 2006	900
<b>DEPRECIATION</b>	
At 1 November 2005	215
Charge for year	151
At 31 October 2006	366
<b>NET BOOK VALUE</b>	
At 31 October 2006	534
At 31 October 2005	685

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 10 06 £	31 10 05 £
100	Ordinary		100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 06 £	31 10 05 £
2	Ordinary		2	2