

REGISTERED NUMBER: 3063907 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

FOR

A & N (HASLEMERE) LIMITED

SATURDAY



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17/11/2007

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COMPANIES HOUSE

A & N (HASLEMERE) LIMITED

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for the Year Ended 31 January 2007

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A & N (HASLEMERE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2007

DIRECTOR: Mrs A Sharma

SECRETARY: Mr N Sharma

REGISTERED OFFICE: Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QT

REGISTERED NUMBER: 3063907 (England and Wales)

ACCOUNTANTS. A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

A & N (HASLEMERE) LIMITED

ABBREVIATED BALANCE SHEET

31 January 2007

	Notes	31 1 07 £	£	31 1 06 £	£
FIXED ASSETS					
Intangible assets	2		408,000		-
Tangible assets	3		149,030		-
			<u>557,030</u>		<u>-</u>
CURRENT ASSETS					
Debtors		178,607		100	
Cash at bank		<u>13,433</u>		<u>-</u>	
		192,040		100	
CREDITORS					
Amounts falling due within one year		<u>699,407</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(507,367)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,663		100
CREDITORS					
Amounts falling due after more than one year			<u>23,653</u>		<u>-</u>
NET ASSETS			<u>26,010</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>25,910</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>26,010</u>		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

A & N (HASLEMERE) LIMITED

ABBREVIATED BALANCE SHEET - continued

31 January 2007

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 15/11/07 and were signed by



Mrs A Sharma - Director

The notes form part of these abbreviated accounts

A & N (HASLEMERE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2007

1 ACCOUNTING POLICIES

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 2006, is being amortised evenly over its estimated useful life of twenty 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 - 25% 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	
Additions	425,000
At 31 January 2007	425,000
AMORTISATION	
Charge for year	17,000
At 31 January 2007	17,000
NET BOOK VALUE	
At 31 January 2007	408,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	153,706
At 31 January 2007	153,706
DEPRECIATION	
Charge for year	4,676
At 31 January 2007	4,676
NET BOOK VALUE	
At 31 January 2007	149,030

A & N (HASLEMERE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2007

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 1 07 £	31 1 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	31 1 07 £	31 1 06 £
100 (31 1 06 - 2)	Share capital 1	£1	<u>100</u>	<u>100</u>