

Abbreviated Accounts for the Year Ended 28 February 2007

for

ALCONBURY WESTON LIMITED

THURSDAY



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23/08/2007
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ALCONBURY WESTON LIMITED

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for the Year Ended 28 February 2007

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ALCONBURY WESTON LIMITED

Company Information
for the Year Ended 28 February 2007

DIRECTORS.

A W Barton
N J Morton

SECRETARY:

N J Morton

REGISTERED OFFICE

33 Little End Road
Eaton Socon
St Neots
Cambridgeshire
PE19 8JH

REGISTERED NUMBER:

04890104 (England and Wales)

ACCOUNTANTS:

R J McMorran Limited
The Old Bakery
49 Post Street
Godmanchester
Huntingdon
Cambridgeshire
PE29 2AQ

ALCONBURY WESTON LIMITED**Abbreviated Balance Sheet****28 February 2007**

	Notes	28 2 07 £	28 2 06 £
FIXED ASSETS			
Intangible assets	2	4,308	6,463
Tangible assets	3	4,532	3,621
		<u>8,840</u>	<u>10,084</u>
CURRENT ASSETS			
Stocks		22,662	46,120
Debtors		248,637	127,798
Cash at bank		85,141	28,060
		<u>356,440</u>	<u>201,978</u>
CREDITORS			
Amounts falling due within one year	4	<u>217,827</u>	<u>178,245</u>
NET CURRENT ASSETS		<u>138,613</u>	<u>23,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,453</u>	<u>33,817</u>
CREDITORS			
Amounts falling due after more than one year	4	(26,296)	(33,181)
PROVISIONS FOR LIABILITIES		<u>(10,000)</u>	<u>-</u>
NET ASSETS		<u><u>111,157</u></u>	<u><u>636</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>111,057</u>	<u>536</u>
SHAREHOLDERS' FUNDS		<u><u>111,157</u></u>	<u><u>636</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

ALCONBURY WESTON LIMITED


Abbreviated Balance Sheet - continued
28 February 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 Board of Directors on
its behalf by

14/8/07

and were signed on

A handwritten signature in black ink, consisting of several loops and a trailing flourish, positioned above the word 'Director'.

Director

The notes form part of these abbreviated accounts

ALCONBURY WESTON LIMITED

Notes to the Abbreviated Accounts for the Year Ended 28 February 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

Tangible fixed assets

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

Office equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

Research and development costs

Expenditure on research and development is treated as a revenue expense and this represents a change in accounting policy Costs relating to research and development in previous year's were capitalised and written off annually to the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	
and 28 February 2007	8,618
AMORTISATION	
At 1 March 2006	2,155
Charge for year	2,155
At 28 February 2007	4,310
NET BOOK VALUE	
At 28 February 2007	4,308
At 28 February 2006	6,463

ALCONBURY WESTON LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	4,487
Additions	2,422
	<hr/>
At 28 February 2007	6,909
	<hr/>
DEPRECIATION	
At 1 March 2006	866
Charge for year	1,511
	<hr/>
At 28 February 2007	2,377
	<hr/>
NET BOOK VALUE	
At 28 February 2007	4,532
	<hr/>
At 28 February 2006	3,621
	<hr/>

4 CREDITORS

The following secured debts are included within creditors

	28 2 07 £	28 2 06 £
Bank loans	30,296	37,181
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	28 2 07 £	28 2 06 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	28 2 07 £	28 2 06 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

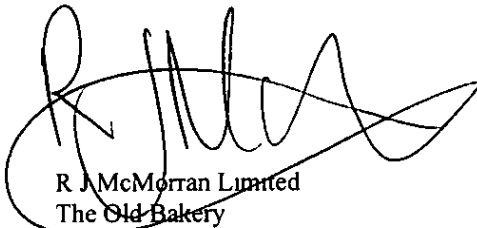
ALCONBURY WESTON LIMITED

Report of the Accountants to the Directors of
ALCONBURY WESTON LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2007 set out on pages one to fourteen and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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Cambridgeshire
PE29 2AQ

Date 14/8/2007