

REGISTERED NUMBER: 4905073 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 October 2007
for
A A Licensed Stocktaking Services Ltd

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COMPANIES HOUSE

A A Licensed Stocktaking Services Ltd

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for the Year Ended 31 October 2007**

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A A Licensed Stocktaking Services Ltd

**Company Information
for the Year Ended 31 October 2007**

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 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Intangible assets	2		2,580		5,160
Tangible assets	3		413		534
			<u>2,993</u>		<u>5,694</u>
CURRENT ASSETS					
Debtors		410		720	
Cash at bank		5,650		932	
		<u>6,060</u>		<u>1,652</u>	
CREDITORS					
Amounts falling due within one year		6,952		4,899	
		<u>6,952</u>		<u>4,899</u>	
NET CURRENT LIABILITIES			<u>(892)</u>		<u>(3,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,101</u>		<u>2,447</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,099		2,445
			<u>2,101</u>		<u>2,447</u>
SHAREHOLDERS' FUNDS			<u>2,101</u>		<u>2,447</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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

9 July 2008

and were signed by

A B McHardy - Director



The notes form part of these abbreviated accounts

A A Licensed Stocktaking Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 2007)

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 2006 and 31 October 2007	12,900
AMORTISATION	
At 1 November 2006	7,740
Charge for year	2,580
At 31 October 2007	10,320
NET BOOK VALUE	
At 31 October 2007	2,580
At 31 October 2006	5,160

A A Licensed Stocktaking Services Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007**

3 TANGIBLE FIXED ASSETS

COST

At 1 November 2006
and 31 October 2007

Total
£

900

DEPRECIATION

At 1 November 2006
Charge for year

366

121

At 31 October 2007

487

NET BOOK VALUE

At 31 October 2007

413

At 31 October 2006

534

4 CALLED UP SHARE CAPITAL

Authorised
Number

Class

Nominal
value

31 10 07
£

31 10 06
£

100

Ordinary

£1

100

100

Allotted, issued and fully paid
Number

Class

Nominal
value

31 10 07
£

31 10 06
£

2

Ordinary

£1

2

2