

**Abbreviated Accounts**  
**for the Year Ended 31 October 2012**  
**for**  
**A A Licensed Stocktaking Services Ltd**

THURSDAY



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COMPANIES HOUSE

**A A Licensed Stocktaking Services Ltd**

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for the Year Ended 31 October 2012**

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**A A Licensed Stocktaking Services Ltd**

**Company Information  
for the Year Ended 31 October 2012**

**DIRECTOR:** A B McHardy

**SECRETARY:** Mrs L McHardy

**REGISTERED OFFICE:** 18 Monarch Grove  
Marton  
Middlesbrough  
TS7 8QQ

**REGISTERED NUMBER:** 04905073

**ACCOUNTANTS:** Slater Anderson Limited  
Salters House  
Salters Lane  
Sedgefield  
Co Durham  
TS21 3EE

**A A Licensed Stocktaking Services Ltd**

**Abbreviated Balance Sheet  
31 October 2012**

	Notes	31 10 12 £	£	31 10 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		858		<u>677</u>
			<u>858</u>		<u>677</u>
<b>CURRENT ASSETS</b>					
Debtors		60		110	
Cash at bank		<u>8,428</u>		<u>5,548</u>	
		8,488		5,658	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,008</u>		<u>6,160</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(520)</u>		<u>(502)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>338</u></u>		<u><u>175</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>336</u>		<u>173</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>338</u></u>		<u><u>175</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 June 2013 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 2012**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, 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 - 25% on cost and 20% on reducing balance

**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 £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	12,900
<b>AMORTISATION</b>	
At 1 November 2011 and 31 October 2012	12,900
<b>NET BOOK VALUE</b>	
At 31 October 2012	-
At 31 October 2011	-

**A A Licensed Stocktaking Services Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	1,693
Additions	399
	2,092
At 31 October 2012	2,092
<b>DEPRECIATION</b>	
At 1 November 2011	1,016
Charge for year	218
	1,234
At 31 October 2012	1,234
<b>NET BOOK VALUE</b>	
At 31 October 2012	858
At 31 October 2011	677

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 10 12	31 10 11
		£1	£	£
2	Ordinary	£1	2	2