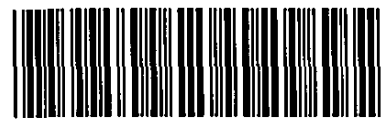


Abbreviated Accounts
for the Year Ended 31 October 2010
for
A A Licensed Stocktaking Services Ltd

TUESDAY



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19/07/2011

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COMPANIES HOUSE

A A Licensed Stocktaking Services Ltd

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for the Year Ended 31 October 2010**

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A A Licensed Stocktaking Services Ltd

**Company Information
for the Year Ended 31 October 2010**

DIRECTOR: A B McHardy

SECRETARY: Mrs L McHardy

REGISTERED OFFICE: 18 Monarch Grove
Marton
Middlesbrough
TS7 8QQ

REGISTERED NUMBER: 4905073

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

A A Licensed Stocktaking Services Ltd

**Abbreviated Balance Sheet
31 October 2010**

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		846		265
			<u>846</u>		<u>265</u>
CURRENT ASSETS					
Debtors		180		60	
Cash at bank		5,217		5,399	
		<u>5,397</u>		<u>5,459</u>	
CREDITORS					
Amounts falling due within one year		6,018		4,335	
			<u>(621)</u>		<u>1,124</u>
NET CURRENT (LIABILITIES)/ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>225</u>		<u>1,389</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			223		1,387
			<u>225</u>		<u>1,389</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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

14/7/11

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 2010**

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 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 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 £
COST	
At 1 November 2009 and 31 October 2010	12,900
AMORTISATION	
At 1 November 2009 and 31 October 2010	12,900
NET BOOK VALUE	
At 31 October 2010	-
At 31 October 2009	-

A A Licensed Stocktaking Services Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	900
Additions	793
	1,693
DEPRECIATION	
At 1 November 2009	635
Charge for year	212
	847
NET BOOK VALUE	
At 31 October 2010	846
At 31 October 2009	265

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 10 £	31 10 09 £
2	Ordinary		2	2