

Abbreviated Accounts
for the Period 1 November 2012 to 31 March 2014
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 Period 1 November 2012 to 31 March 2014**

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A A Licensed Stocktaking Services Ltd
Company Information
for the Period 1 November 2012 to 31 March 2014

DIRECTOR: A B McHardy

SECRETARY: Mrs L McHardy

REGISTERED OFFICE: 18 Monarch Grove
Marton
Middlesbrough
TS7 8QQ

REGISTERED NUMBER: 04905073 (England and Wales)

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

Abbreviated Balance Sheet
31 March 2014

| | Notes | 31.3.14 £ | £ | 31.10.12 £ | £ |
|--|-------|--------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | - | | 858 |
| | | | <u>-</u> | | <u>858</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,394 | | 60 | |
| Cash at bank | | 6,733 | | 8,428 | |
| | | <u>8,127</u> | | <u>8,488</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 4,720 | | 9,008 | |
| | | <u>4,720</u> | | <u>9,008</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>3,407</u> | | <u>(520)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,407</u> | | <u>338</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 3,405 | | 336 |
| | | | <u>3,407</u> | | <u>338</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,407</u> | | <u>338</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

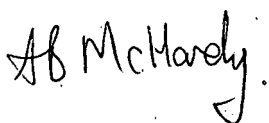
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 19 June 2014 and were signed by:



A B McHardy - Director

A A Licensed Stocktaking Services Ltd

**Notes to the Abbreviated Accounts
for the Period 1 November 2012 to 31 March 2014**

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 £ |
|---|------------|
| COST | |
| At 1 November 2012 and 31 March 2014 | 12,900 |
| AMORTISATION | |
| At 1 November 2012 and 31 March 2014 | 12,900 |
| NET BOOK VALUE | |
| At 31 March 2014 | - |
| At 31 October 2012 | - |

A A Licensed Stocktaking Services Ltd

**Notes to the Abbreviated Accounts - continued
for the Period 1 November 2012 to 31 March 2014**

3. TANGIBLE FIXED ASSETS

| | |
|------------------------|-------------------|
| | Total |
| | £ |
| COST | |
| At 1 November 2012 | 2,092 |
| Disposals | <u>(2,092)</u> |
| At 31 March 2014 | <u>-</u> |
| DEPRECIATION | |
| At 1 November 2012 | 1,234 |
| Charge for period | 309 |
| Eliminated on disposal | <u>(1,543)</u> |
| At 31 March 2014 | <u>-</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>-</u> |
| At 31 October 2012 | <u><u>858</u></u> |

4. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|----------------|----------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | |
| | | £ | 31.3.14 |
| | | | 31.10.12 |
| 2 | Ordinary | £1 | 2 |
| | | | <u>2</u> |
| | | | <u>2</u> |