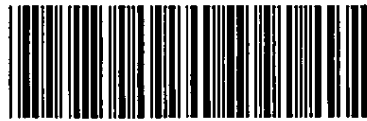


**REGISTERED NUMBER: 4905073 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 October 2008**  
**for**  
**A A Licensed Stocktaking Services Ltd**

**MONDAY**



**A21      \*ACROWCHQ\*      262**  
**17/08/2009**  
**COMPANIES HOUSE**

**A A Licensed Stocktaking Services Ltd**

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for the Year Ended 31 October 2008**

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**A A Licensed Stocktaking Services Ltd**

**Company Information  
for the Year Ended 31 October 2008**

**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 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,580
Tangible assets	3		331		413
			<u>331</u>		<u>2,993</u>
<b>CURRENT ASSETS</b>					
Debtors		360		410	
Cash at bank		9,459		5,650	
		<u>9,819</u>		<u>6,060</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,983		6,952	
			<u>836</u>		<u>(892)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,167</u>		<u>2,101</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			1,165		2,099
			<u>1,167</u>		<u>2,101</u>
<b>SHAREHOLDERS' FUNDS</b>					

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 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 13.8.09 and were signed by:

A B McHardy  
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 2008**

**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 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 2007 and 31 October 2008	12,900
<b>AMORTISATION</b>	
At 1 November 2007	10,320
Charge for year	2,580
At 31 October 2008	12,900
<b>NET BOOK VALUE</b>	
At 31 October 2008	-
At 31 October 2007	2,580

**A A Licensed Stocktaking Services Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2007 and 31 October 2008	<u>900</u>
<b>DEPRECIATION</b>	
At 1 November 2007	487
Charge for year	<u>82</u>
At 31 October 2008	<u>569</u>
<b>NET BOOK VALUE</b>	
At 31 October 2008	<u>331</u>
At 31 October 2007	<u>413</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>