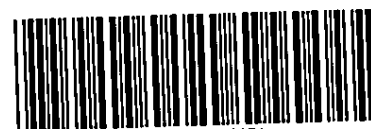


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**  
**FOR**  
**A F STOCKTAKING (UK) LTD**

TUESDAY



"AJKDWZH2"

A37

06/05/2008

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COMPANIES HOUSE

**A F STOCKTAKING (UK) LTD**

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FOR THE YEAR ENDED 31 MAY 2007**

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**A F STOCKTAKING (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2007**

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**DIRECTOR:** Mr A French

**SECRETARY** Mrs S French

**REGISTERED OFFICE** Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**REGISTERED NUMBER:** 02215855

**ACCOUNTANTS** Robertson Milroy Limited  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**A F STOCKTAKING (UK) LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Debtors	25,823	94,833
Cash in hand	1,000	1,435
	<u>26,823</u>	<u>96,268</u>
<b>CREDITORS</b>		
Amounts falling due within one year	37,308	85,531
	<u>(10,485)</u>	<u>10,737</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		
	<u>(10,485)</u>	<u>10,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(10,485)</u>	<u>10,737</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Profit and loss account	(11,485)	9,737
	<u>(10,485)</u>	<u>10,737</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(10,485)</u>	<u>10,737</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 28/09/08 and were signed by



Mr A French - Director

The notes form part of these abbreviated accounts

**A F STOCKTAKING (UK) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2007**

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**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 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective January 2005)

**2 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			

**3 TRANSACTIONS WITH DIRECTOR**

Included within other creditors is the amount owed by the company to Mr French of £29,971 (2006 - £75,119)