

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008
FOR
A F STOCKTAKING (UK) LTD

WEDNESDAY



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22/04/2009

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COMPANIES HOUSE

A F STOCKTAKING (UK) LTD
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FOR THE YEAR ENDED 31 MAY 2008

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A F STOCKTAKING (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2008

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 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors	13,589	25,823
Cash in hand	1,002	1,000
	<u>14,591</u>	<u>26,823</u>
CREDITORS		
Amounts falling due within one year	23,421	37,308
	<u>(8,830)</u>	<u>(10,485)</u>
NET CURRENT LIABILITIES		
	<u>(8,830)</u>	<u>(10,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(8,830)</u>	<u>(10,485)</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	(9,830)	(11,485)
	<u>(8,830)</u>	<u>(10,485)</u>
SHAREHOLDERS' FUNDS		
	<u>(8,830)</u>	<u>(10,485)</u>

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

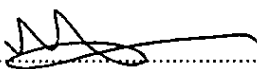
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 17/04/09 and were signed by:



 Mr A French - Director

A F STOCKTAKING (UK) LTD

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

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 2007).

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. TRANSACTIONS WITH DIRECTOR

Included within other creditors is the amount owed by the company to Mr French of £15,648 (2007 - £29,971).