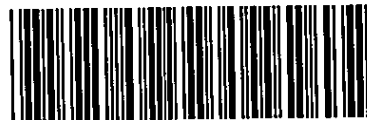


REGISTERED NUMBER 02215855 (England and Wales)

**A F STOCKTAKING (UK) LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

FRIDAY



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28/02/2014

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COMPANIES HOUSE

**A F STOCKTAKING (UK) LTD**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**A F STOCKTAKING (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2013**

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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 (England and Wales)

**ACCOUNTANTS:** Hames Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,886		-
<b>CURRENT ASSETS</b>					
Debtors		2,660		4,261	
Cash at bank and in hand		845		1,383	
		<u>3,505</u>		<u>5,644</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,586</u>		<u>9,962</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,081)</u>		<u>(4,318)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,195)</u>		<u>(4,318)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(6,197)</u>		<u>(4,320)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,195)</u>		<u>(4,318)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 24/02/14 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 2013**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

**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 April 2008)

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>2,515</u>
At 31 May 2013	<u>2,515</u>
<b>DEPRECIATION</b>	
Charge for year	<u>629</u>
At 31 May 2013	<u>629</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u><u>1,886</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2013	2012
Number	Class		£	£
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

**4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is the amount owed by the company to Mr French of £8,073 (2012 - £3,641)