

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1ST FEBRUARY 2005 TO 31ST JULY 2006

FOR

ALAN KOTZ ASSOCIATES (INTERNATIONAL) LTD

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ALAN KOTZ ASSOCIATES (INTERNATIONAL) LTD

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FOR THE PERIOD 1ST FEBRUARY 2005 TO 31ST JULY 2006

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ALAN KOTZ ASSOCIATES (INTERNATIONAL) LTD

COMPANY INFORMATION
FOR THE PERIOD 1ST FEBRUARY 2005 TO 31ST JULY 2006

DIRECTORS:

Mr A G Kotz
Mrs J G Kotz
Mr M D Holden

SECRETARY:

Mrs J G Kotz

REGISTERED OFFICE:

The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

REGISTERED NUMBER:

4500262 (England and Wales)

ACCOUNTANTS:

Baxter Smith-Milne Rogers
The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

BANKERS:

National Westminster Bank plc
PO Box 3048
224 Kings Road
Chelsea
London
SW3 5XJ

ALAN KOTZ ASSOCIATES (INTERNATIONAL) LTD

ABBREVIATED BALANCE SHEET
31ST JULY 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors	12,324	10,207
Cash at bank	91,033	64,701
	103,357	74,908
CREDITORS		
Amounts falling due within one year	93,660	70,241
NET CURRENT ASSETS	9,697	4,667
TOTAL ASSETS LESS CURRENT LIABILITIES	9,697	4,667
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	9,695	4,665
SHAREHOLDERS' FUNDS	9,697	4,667

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2006.

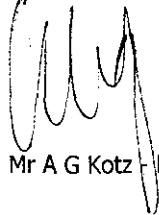
The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 26th February 2007 and were signed on its behalf by:



Mr A G Kotz - Director

ALAN KOTZ ASSOCIATES (INTERNATIONAL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST FEBRUARY 2005 TO 31ST JULY 2006

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>