

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

4 OCTOBER 2004 TO 30 SEPTEMBER 2005

FOR

A A CONSERVATORIES LTD



A A CONSERVATORIES LTD

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FOR THE PERIOD 4 OCTOBER 2004 TO 30 SEPTEMBER 2005**

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A A CONSERVATORIES LTD

**COMPANY INFORMATION
FOR THE PERIOD 4 OCTOBER 2004 TO 30 SEPTEMBER 2005**

DIRECTORS:

D Sheldon
P Uzell

SECRETARY:

D Sheldon

REGISTERED OFFICE:

207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

REGISTERED NUMBER:

05187844

ACCOUNTANTS:

The Walker Begley Partnership
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

A A CONSERVATORIES LTD

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2005

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		45,000
Tangible assets	3		38,570
			<hr/>
			83,570
 CURRENT ASSETS			
Stocks		57,915	
Debtors		85,895	
		<hr/>	
		143,810	
 CREDITORS			
Amounts falling due within one year		204,736	
		<hr/>	
NET CURRENT LIABILITIES			(60,926)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,644
 CREDITORS			
Amounts falling due after more than one year			14,851
			<hr/>
NET ASSETS			<u>7,793</u>
 CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			7,791
			<hr/>
SHAREHOLDERS' FUNDS			<u>7,793</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 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.

A A CONSERVATORIES LTD

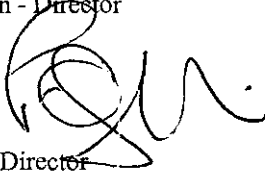
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D Sheldon - Director



P Uzell - Director

Approved by the Board on 18 May 2006

A A CONSERVATORIES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 OCTOBER 2004 TO 30 SEPTEMBER 2005**

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 June 2002).

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 2004, is being amortised evenly over its estimated useful life of ten 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
Additions	50,000
At 30 September 2005	50,000
AMORTISATION	
Charge for period	5,000
At 30 September 2005	5,000
NET BOOK VALUE	
At 30 September 2005	45,000

A A CONSERVATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 4 OCTOBER 2004 TO 30 SEPTEMBER 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	51,492
At 30 September 2005	<u>51,492</u>
DEPRECIATION	
Charge for period	12,922
At 30 September 2005	<u>12,922</u>
NET BOOK VALUE	
At 30 September 2005	<u><u>38,570</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

5. TRANSACTIONS WITH DIRECTORS

The directors, Mr D Sheldon and Mr P Uzell have made an interest free loan available to the company. The year end balance was £936.