

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**  
**FOR**  
**A A CONSERVATORIES LTD**

WEDNESDAY



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30/07/2008

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COMPANIES HOUSE

**A A CONSERVATORIES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**A A CONSERVATORIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**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 2007**

	Notes	30/9/07 £	£	30/9/06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		35,000		40,000
Tangible assets	3		33,061		28,572
			<u>68,061</u>		<u>68,572</u>
<b>CURRENT ASSETS</b>					
Stocks		58,750		56,500	
Debtors		68,533		66,476	
		<u>127,283</u>		<u>122,976</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		206,401		198,335	
		<u>206,401</u>		<u>198,335</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(79,118)</u>		<u>(75,359)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,057)</u>		<u>(6,787)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		6,213
			<u>-</u>		<u>6,213</u>
<b>NET LIABILITIES</b>			<u>(11,057)</u>		<u>(13,000)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(11,059)</u>		<u>(13,002)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,057)</u>		<u>(13,000)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

The notes form part of these abbreviated accounts

**A A CONSERVATORIES LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2007**

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 28 July 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Sheldon', written in a cursive style.

D Sheldon - Director

The notes form part of these abbreviated accounts

# A A CONSERVATORIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 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

#### 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

Improvements to property	- 25% on cost
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 £
<b>COST</b>	
At 1 October 2006	
and 30 September 2007	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 October 2006	10,000
Charge for year	<u>5,000</u>
At 30 September 2007	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2007	<u>35,000</u>
At 30 September 2006	<u>40,000</u>

# A A CONSERVATORIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2006	51,492
Additions	15,000
	<hr/>
At 30 September 2007	66,492
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2006	22,920
Charge for year	10,511
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At 30 September 2007	33,431
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<b>NET BOOK VALUE</b>	
At 30 September 2007	33,061
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At 30 September 2006	28,572
	<hr/>

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30/9/07 £	30/9/06 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Alotted, issued and fully paid Number	Class	Nominal value	30/9/07 £	30/9/06 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

### 5 TRANSACTIONS WITH DIRECTORS

The directors, Mr D Sheldon and Mr P Uzell have made an interest free loan to the company The year end balance was £34,246 (2006 - £36,223)

### 6 GOING CONCERN

The company had net liabilities at the year end amounting to £11,057 The company is therefore dependent on the continued support of its bankers and directors This support is expected to continue for the foreseeable future and the accounts have therefore been prepared on a going concern basis