

Registered Number 05187844

A A Conservatories Ltd

Abbreviated Accounts

30 September 2008

A A Conservatories Ltd

Registered Number 05187844

Company Information

Registered Office:

207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

Reporting Accountants:

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

A A Conservatories Ltd

Registered Number 05187844

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		30,000		35,000
Tangible	3		23,967		33,061
			<u>53,967</u>		<u>68,061</u>
Current assets					
Stocks		54,550		58,750	
Debtors		58,903		68,533	
Cash at bank and in hand		4		0	
Total current assets		<u>113,457</u>		<u>127,283</u>	
Creditors: amounts falling due within one year		(174,678)		(206,401)	
Net current assets (liabilities)			(61,221)		(79,118)
Total assets less current liabilities			<u>(7,254)</u>		<u>(11,057)</u>
Provisions for liabilities			(243)		0
Total net assets (liabilities)			<u>(7,497)</u>		<u>(11,057)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(7,499)		(11,059)
Shareholders funds			<u>(7,497)</u>		<u>(11,057)</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 21 July 2009

And signed on their behalf by:
D Sheldon, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% on cost
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2007	<u>50,000</u>
At 30 September 2008	<u>50,000</u>
Depreciation	
At 30 September 2007	15,000
Charge for year	<u>5,000</u>
At 30 September 2008	<u>20,000</u>
Net Book Value	
At 30 September 2007	35,000
At 30 September 2008	<u>30,000</u>

3 Tangible fixed assets

Cost	Total	£
At 30 September 2007	-	66,492
At 30 September 2008	-	<u>66,492</u>

Depreciation

At 30 September 2007		33,431
Charge for year	-	<u>9,094</u>
At 30 September 2008	-	<u>42,525</u>

Net Book Value

At 30 September 2007		33,061
At 30 September 2008	-	<u>23,967</u>

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

The directors, Mr D Sheldon and Mr P Uzell have an interest free loan from the company. The year end balance was £740. (2007 - £34,246 Cr). The maximum indebtedness during the period was £740.

6 Going concern

The company had net liabilities at the year end amounting to £7,497 (2007 - £11,057). The company is therefore dependent on the continued support of its bankers. This support is expected to continue for the foreseeable future and the accounts have therefore been prepared on a going concern basis.