

Registered Number 05824252

A A Conservatories (NW) Limited

Abbreviated Accounts

31 May 2011

A A Conservatories (NW) Limited

Registered Number 05824252

Company Information

Registered Office:

Unit 6
Cwrt Roger Mostyn
Builder Street
Llandudno
Conwy
LL30 1DR

A A Conservatories (NW) Limited

Registered Number 05824252

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	2,500	3,000
Tangible	3	18,299	24,400
		<u>20,799</u>	<u>27,400</u>
Current assets			
Stocks		7,000	7,000
Debtors		76,260	58,015
Cash at bank and in hand		13,611	1,392
Total current assets		<u>96,871</u>	<u>66,407</u>
Creditors: amounts falling due within one year		(116,239)	(92,009)
Net current assets (liabilities)		(19,368)	(25,602)
Total assets less current liabilities		<u>1,431</u>	<u>1,798</u>
Provisions for liabilities		(744)	(1,626)
Total net assets (liabilities)		<u>687</u>	<u>172</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		587	72
Shareholders funds		<u>687</u>	<u>172</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2011

And signed on their behalf by:

Mrs K Sheldon, Director

N Sheldon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 June 2010	<u>5,000</u>
At 31 May 2011	<u>5,000</u>
 Amortisation	
At 01 June 2010	2,000
Charge for year	<u>500</u>
At 31 May 2011	<u>2,500</u>
 Net Book Value	
At 31 May 2011	2,500

	At 31 May 2010	<u>3,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 June 2010	-	31,004
At 31 May 2011	-	<u>31,004</u>
Depreciation		
At 01 June 2010		6,604
Charge for year	-	6,101
At 31 May 2011	-	<u>12,705</u>
Net Book Value		
At 31 May 2011		18,299
At 31 May 2010	-	<u>24,400</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

N Sheldon had a loan during the year. The balance at 31 May 2011 was £4,929 (1 June 2010 - £-), £4,929 was advanced during the year.