

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

A A Conservatories (NW) Limited

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for the Year Ended 31 May 2012**

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A A Conservatories (NW) Limited

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

N Sheldon
Mrs K Sheldon

SECRETARY:

Mrs K Sheldon

REGISTERED OFFICE:

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

REGISTERED NUMBER:

05824252 (England and Wales)

ACCOUNTANTS:

Hardy & Company Accountants Limited
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

A A Conservatories (NW) Limited (Registered number: 05824252)

Abbreviated Balance Sheet

31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Intangible assets	2		2,000		2,500
Tangible assets	3		<u>15,225</u>		<u>18,299</u>
			17,225		20,799
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		28,399		76,260	
Cash at bank and in hand		<u>20,517</u>		<u>13,611</u>	
		55,916		96,871	
CREDITORS					
Amounts falling due within one year		<u>79,947</u>		<u>116,239</u>	
NET CURRENT LIABILITIES			<u>(24,031)</u>		<u>(19,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,806)		1,431
PROVISIONS FOR LIABILITIES					
NET (LIABILITIES)/ASSETS			<u>64</u>		<u>744</u>
			<u>(6,870)</u>		<u>687</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(6,970)</u>		<u>587</u>
SHAREHOLDERS' FUNDS			<u>(6,870)</u>		<u>687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2012 and were signed on its behalf by:

Mrs K Sheldon - Director

N Sheldon - Director

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc - 25% on reducing balance

Stocks

Deferred tax

Hire purchase and leasing commitments

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	<u>5,000</u>
AMORTISATION	
At 1 June 2011	2,500
Amortisation for year	<u>500</u>
At 31 May 2012	<u>3,000</u>
NET BOOK VALUE	
At 31 May 2012	<u>2,000</u>
At 31 May 2011	2,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	31,004
Additions	<u>2,000</u>
At 31 May 2012	<u>33,004</u>
DEPRECIATION	
At 1 June 2011	12,705
Charge for year	<u>5,074</u>
At 31 May 2012	<u>17,779</u>
NET BOOK VALUE	
At 31 May 2012	<u>15,225</u>
At 31 May 2011	<u>18,299</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

	31.5.12 £	31.5.11 £
N Sheldon		
Balance outstanding at start of year	4,929	-
Amounts advanced	6,735	4,929
Amounts repaid	(11,664)	-
Balance outstanding at end of year	<u>-</u>	<u>4,929</u>

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 1072 of the Companies Act 2006.