REGISTERED NUMBER: 05824252 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

<u>for</u>

A A Conservatories (NW) Limited

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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

ACCOUNTANTS: Hardy & Company Accountants Limited

REGISTERED NUMBER:

10 Mostyn Street Llandudno Conwy LL30 2PS

05824252 (England and Wales)

# Abbreviated Balance Sheet 31 May 2012

	31.5.12		31.5.11		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,000		2,500
Tangible assets	3		15,225_		18,299
			17,225		20,799
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		28,399		76,260	
Cash at bank and in hand		20,517		<u> 13,611</u>	
		55,916		96,871	
CREDITORS					
Amounts falling due within one year		79,947		116,239	
NET CURRENT LIABILITIES			(24,031)		(19,368)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(6,806)		1,431
PROVISIONS FOR LIABILITIES			64		744
NET (LIABILITIES)/ASSETS			(6,870)		687
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	7		(6,970)		587
SHAREHOLDERS' FUNDS			(6,870)		687
TO THE RESIDENCE OF THE PARTY O			(0,0,0)		

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:

- (a) 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
- (b) thancial 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

# Notes to the Abbreviated Accounts for the Year Ended 31 May 2012

## 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.

## 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 etc

- 25% on reducing balance

#### 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.

# 2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total
COST	£
At 1 June 2011	
and 31 May 2012	5,000
AMORTISATION	
At 1 June 2011	2,500
Amortisation for year	500
At 31 May 2012	3,000
NET BOOK VALUE	
At 31 May 2012	
At 31 May 2011	2,500

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

# 3. TANGIBLE FIXED ASSETS

					Total £			
	COST				÷			
	At 1 June 201	1			31,004			
	Additions				2,000			
	At 31 May 20	012			33,004			
	DEPRECIA				<u> </u>			
	At 1 June 201	1			12,705			
	Charge for ye				5,074			
	At 31 May 20				17,779			
	NET BOOK							
	At 31 May 20				15,225			
	At 31 May 20	011			18,299			
4.	CALLED UI	P SHARE CAPITAL						
	Allotted, issue	ed and fully paid:						
	Number:	Class:	Nominal	31.5.12	31.5.11			
			value;	£	£			
	100	Ordinary	£1	100	100			
5.	TRANSACT	TIONS WITH DIRECTORS						
	The following	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 outst	anding at start of year		4,929	-			
	Amounts adv	anced		6,735	4,929			
	Amounts repa			(11,664)	-			
	Balance outst	anding at end of year			4,929			

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.