

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

AA Conservatories (NW) Limited

**Contents of the Abbreviated Accounts
for the year ended 31 May 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

AA Conservatories (NW) Limited

**Company Information
for the year ended 31 May 2013**

DIRECTORS: N A Sheldon
Mrs K Sheldon

SECRETARY: Mrs K Sheldon

REGISTERED OFFICE: 13 Dinerth Park
Rhos On Sea
Colwyn Bay
Conwy
LL28 4EZ

REGISTERED NUMBER: 05824252 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Ltd
Chartered Accountants
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1,500		2,000
Tangible assets	3		<u>10,838</u>		<u>15,225</u>
			12,338		17,225
CURRENT ASSETS					
Stocks		2,500		7,000	
Debtors		23,454		28,399	
Cash at bank and in hand		<u>40</u>		<u>20,517</u>	
		25,994		55,916	
CREDITORS					
Amounts falling due within one year		<u>59,143</u>		<u>79,947</u>	
NET CURRENT LIABILITIES			<u>(33,149)</u>		<u>(24,031)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,811)		(6,806)
PROVISIONS FOR LIABILITIES					
NET LIABILITIES			<u>-</u>		<u>64</u>
			(20,811)		(6,870)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(20,911)</u>		<u>(6,970)</u>
SHAREHOLDERS' FUNDS			<u>(20,811)</u>		<u>(6,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2013

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 24 February 2014 and were signed on its behalf by:

Mrs K Sheldon - Director

N A Sheldon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 May 2013**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in Note 13.

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.

Fixtures and fittings - 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

	Total £
COST	
At 1 June 2012	
and 31 May 2013	5,000
AMORTISATION	
At 1 June 2012	3,000
Amortisation for year	500
At 31 May 2013	3,500
NET BOOK VALUE	
At 31 May 2013	1,500
At 31 May 2012	2,000

Notes to the Abbreviated Accounts - continued
for the year ended 31 May 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	33,004
Disposals	(4,307)
At 31 May 2013	<u>28,697</u>
DEPRECIATION	
At 1 June 2012	17,779
Charge for year	3,905
Eliminated on disposal	(3,825)
At 31 May 2013	<u>17,859</u>
NET BOOK VALUE	
At 31 May 2013	<u>10,838</u>
At 31 May 2012	<u>15,225</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013 £	2012 £
N A Sheldon		
Balance outstanding at start of year	-	4,929
Amounts advanced	1,974	6,735
Amounts repaid	-	(11,664)
Balance outstanding at end of year	<u>1,974</u>	<u>-</u>
Mrs K Sheldon		
Balance outstanding at start of year	-	-
Amounts advanced	2,235	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,235</u>	<u>-</u>

AA Conservatories (NW) Limited

**Report of the Accountants to the Directors of
AA Conservatories (NW) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bennett Brooks & Co Ltd
Chartered Accountants
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

24 February 2014

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.