

Registered Number 05824252

A A Conservatories (NW) Limited

Abbreviated Accounts

31 May 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	3,000	3,500
Tangible	3	24,400	3,233
		<u>27,400</u>	<u>6,733</u>
Current assets			
Stocks		7,000	7,250
Debtors		58,015	73,735
Cash at bank and in hand		1,392	11,897
Total current assets		<u>66,407</u>	<u>92,882</u>
Creditors: amounts falling due within one year		(92,009)	(99,457)
Net current assets (liabilities)		(25,602)	(6,575)
Total assets less current liabilities		<u>1,798</u>	<u>158</u>
Provisions for liabilities		(1,626)	0
Total net assets (liabilities)		<u>172</u>	<u>158</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		72	58
Shareholders funds		<u>172</u>	<u>158</u>

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- a. For the year ending 31 May 2010 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 25 January 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 2010

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
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2 Intangible fixed assets

Cost or valuation	£
At 01 June 2009	5,000
At 31 May 2010	<u>5,000</u>
Amortisation	
At 01 June 2009	1,500
Charge for year	<u>500</u>
At 31 May 2010	<u>2,000</u>
Net Book Value	
At 31 May 2010	3,000
At 31 May 2009	<u>3,500</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2009		6,904
Additions	-	<u>24,100</u>
At 31 May 2010	-	<u>31,004</u>
Depreciation		
At 01 June 2009		3,671
Charge for year	-	<u>2,933</u>
At 31 May 2010	-	<u>6,604</u>
Net Book Value		
At 31 May 2010		24,400
At 31 May 2009	-	<u>3,233</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100