

Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2015  
for  
AA Conservatories (NW) Limited

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for the Year Ended 31 May 2015

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AA Conservatories (NW) Limited

Company Information  
for the Year Ended 31 May 2015

**DIRECTORS:**

Ms K Sheldon  
N A Sheldon

**SECRETARY:**

Ms K Sheldon

**REGISTERED OFFICE:**

C/O Task Accounting Limited  
Commodore House  
51 Conway Road  
Colwyn Bay  
Conwy  
LL29 7AW

**REGISTERED NUMBER:**

05824252 (England and Wales)

**ACCOUNTANTS:**

Task Accounting Limited  
Commodore House  
51 Conway Road  
Colwyn Bay  
Conwy  
LL29 7AW

**Abbreviated Balance Sheet**

**31 May 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		500		1,000
Tangible assets	3		<u>21,757</u>		<u>18,535</u>
			22,257		19,535
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,500	
Debtors		34,382		36,327	
Cash in hand		<u>40</u>		<u>40</u>	
		36,922		38,867	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,414</u>		<u>48,147</u>	
<b>NET CURRENT LIABILITIES</b>			(16,492)		(9,280)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,765		10,255
<b>CREDITORS</b>					
Amounts falling due after more than one year			(14,394)		(12,000)
<b>PROVISIONS FOR LIABILITIES</b>			(306)		(1,380)
<b>NET LIABILITIES</b>			<u>(8,935)</u>		<u>(3,125)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(9,035)</u>		<u>(3,225)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,935)</u>		<u>(3,125)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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 11 February 2016 and were signed on its behalf by:

Ms K Sheldon - Director

N A Sheldon - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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 £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 June 2014	4,000
Amortisation for year	<u>500</u>
At 31 May 2015	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>500</u>
At 31 May 2014	<u>1,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	41,697
Additions	10,475
At 31 May 2015	<u>52,172</u>
<b>DEPRECIATION</b>	
At 1 June 2014	23,162
Charge for year	7,253
At 31 May 2015	<u>30,415</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>21,757</u>
At 31 May 2014	<u>18,535</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
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 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
<b>N A Sheldon</b>		
Balance outstanding at start of year	7,972	1,974
Amounts advanced	3,661	6,798
Amounts repaid	-	(800)
Balance outstanding at end of year	<u>11,633</u>	<u>7,972</u>
<b>Ms K Sheldon</b>		
Balance outstanding at start of year	2,235	2,235
Amounts advanced	204	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,439</u>	<u>2,235</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.