

Registration number 5467310

Aberdovey Sweet Shop Management Co. Ltd

Abbreviated accounts

for the period ended 30 June 2006

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Aberdovey Sweet Shop Management Co. Ltd

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Aberdovey Sweet Shop Management Co. Ltd

**Abbreviated balance sheet
as at 30 June 2006**

	Notes	30/06/06 £	£
Fixed assets			
Tangible assets	2		2
Current assets			
Cash at bank and in hand		2	
		<u>2</u>	
Creditors: amounts falling due within one year		(2)	
		<u>(2)</u>	
Net assets			<u>2</u>
Capital and reserves			
Called up share capital	3		2
Shareholders' funds			<u>2</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Aberdovey Sweet Shop Management Co. Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 June 2006 and

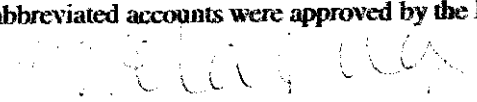
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 13 March 2007 and signed on its behalf by


Angela Mary Knox
Director

The notes on page 3 form an integral part of these financial statements.

Aberdovey Sweet Shop Management Co. Ltd

**Notes to the abbreviated financial statements
for the period ended 30 June 2006**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - no depreciation

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost	
Additions	2
At 30 June 2006	2
Net book value	
At 30 June 2006	2

3. Share capital

**30/06/06
£**

Authorised	
2 Ordinary shares of £1 each	2
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2

4. Transactions with directors

The directors are the lessees of the freehold property.