

REGISTERED NUMBER: 4344568 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2006

FOR

VANALSTYNES LTD

WEDNESDAY



\*ALBN5QK8\*

A36

20/06/2007

273

COMPANIES HOUSE

**VANALSTYNES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>7</b>

**VANALSTYNES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

**DIRECTORS:**

Mr C Evans  
Mrs Z C Evans  
Mr M W Marland

**SECRETARY:**

Mrs Z C Evans

**REGISTERED OFFICE:**

288 Church Street  
Blackpool  
Lancashire  
FY1 3QA

**REGISTERED NUMBER:**

4344568 (England and Wales)

**ACCOUNTANTS:**

Ian Hewertson & Co Ltd  
Chartered Certified Accountants  
288 Church Street  
Blackpool  
Lancashire  
FY1 3QA

**VANALSTYNES LTD**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2006**

		31 12 06		31 12 05	
	Notes	£	£	£	£
<b>FIXED ASSETS.</b>					
Intangible assets	2		195,000		208,000
Tangible assets	3		388,892		413,962
			<u>583,892</u>		<u>621,962</u>
<b>CURRENT ASSETS:</b>					
Stocks		21,851		24,560	
Debtors		140,534		173,962	
Cash in hand		53		41	
		<u>162,438</u>		<u>198,563</u>	
<b>CREDITORS:</b> Amounts falling due within one year	4	369,615		385,170	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES:</b>			(207,177)		(186,607)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			376,715		435,355
<b>CREDITORS:</b> Amounts falling due after more than one year	4		(221,072)		(249,822)
<b>PROVISIONS FOR LIABILITIES:</b>			(16,353)		(16,290)
			<u>£139,290</u>		<u>£169,243</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		100		100
Profit and loss account			139,190		169,143
<b>SHAREHOLDERS' FUNDS:</b>			<u>£139,290</u>		<u>£169,243</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**VANALSTYNES LTD**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2006**

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

The financial statements were approved by the Board of Directors on *X 9/2/07 X* and were signed on its behalf by

*X [Signature] X*

Mr C Evans - Director

*X [Signature] X*

Mrs Z C Evans - Director

The notes form part of these abbreviated accounts

# VANALSTYNES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2006

### 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 January 2005)

#### 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 2001, is being written off evenly over its estimated useful life of twenty years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance

#### Stocks

Stock is 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 as incurred

### 2 INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st January 2006	
and 31st December 2006	260,000
<b>AMORTISATION:</b>	
At 1st January 2006	52,000
Charge for year	13,000
At 31st December 2006	65,000
<b>NET BOOK VALUE:</b>	
At 31st December 2006	195,000
At 31st December 2005	208,000

**VANALSTYNES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

**3 TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1st January 2006	493,903
Additions	294
	<u>494,197</u>
At 31st December 2006	<u>494,197</u>
<b>DEPRECIATION:</b>	
At 1st January 2006	79,941
Charge for year	25,364
	<u>105,305</u>
At 31st December 2006	<u>105,305</u>
<b>NET BOOK VALUE:</b>	
At 31st December 2006	<u>388,892</u>
At 31st December 2005	<u>413,962</u>

**4 CREDITORS**

The following secured debts are included within creditors

	31 12 06	31 12 05
	£	£
Bank overdrafts	82,771	77,536
Bank loans	229,688	258,438
	<u>312,459</u>	<u>335,974</u>

Creditors include the following debts falling due in more than five years

	31 12 06	31 12 05
	£	£
Repayable otherwise than by instalments		
Bank loans	170,128	198,878
	<u>170,128</u>	<u>198,878</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 12 06	31 12 05
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 12 06	31 12 05
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**VANALSTYNES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

**6 RELATED PARTY DISCLOSURES**

The controlling party is Mr C Evans by virtue of his ownership of 51% of the issued ordinary share capital in the company



**VANALSTYNES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
VANALSTYNES LTD**

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 six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2006 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

*Ian Hewertson & Co Ltd*

Ian Hewertson & Co Ltd  
Chartered Certified Accountants  
288 Church Street  
Blackpool  
Lancashire  
FY1 3QA

Date

*15/6/07*