REGISTERED NUMBER 03785224 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 October 2006

for

ANSA Elevators Limited

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ANSA Elevators Limited

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ANSA Elevators Limited

Company Information
for the Year Ended 31 October 2006

DIRECTORS.	Mr J Bentley Mr M S Dunning ACA Mr S T Monaghan Mr J Moore Mr G T Kennedy
SECRETARY:	DMC Mgt Limited
REGISTERED OFFICE·	9 Pullman Business Park Pullman Way Ringwood Hampshire BH24 1HD
REGISTERED NUMBER·	03785224 (England and Wales)
AUDITORS·	Freedman Frankl & Taylor Registered Auditors Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

Report of the Independent Auditors to
ANSA Elevators Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of ANSA Elevators Limited for the year ended 31 October 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions

Freedman Frankl & Taylor
Registered Auditors
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Date 25-7-07

ANSA Elevators Limited

Abbreviated Balance Sheet
31 October 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		371,248		210,299
CURRENT ASSETS					
Debtors		1,086,138		1,248,283	
Cash at bank and in hand		22,991		36,847	
		1,109,129		1,285,130	
CREDITORS					
Amounts falling due within one year	3	799,334		893,532	
NET CURRENT ASSETS			309,795		391,598
TOTAL ASSETS LESS CURRENT LIABILITIES			681,043		601,897
CREDITORS					
Amounts falling due after more than one year	3		(38,553)		-
PROVISIONS FOR LIABILITIES			(15,545)		(12,250)
NET ASSETS			626,945		589,647
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			621,945		584,647
SHAREHOLDERS' FUNDS			626,945		589,647

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 12 July 2007 and were signed on its behalf by

Mr J Bentley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 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 the invoiced value of goods and services provided net of value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

continued

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	397,653
Additions	292,563
Disposals	(38,270)
At 31 October 2006	651,946
DEPRECIATION	
At 1 November 2005	187,352
Charge for year	120,331
Eliminated on disposal	(26,985)
At 31 October 2006	280,698
NET BOOK VALUE	
At 31 October 2006	371,248
At 31 October 2005	210,301

3 CREDITORS

The following secured debts are included within creditors

	2006 £	2005 £
Hire purchase contracts	58,355	-

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid

Number	Class	Nominal value	2006 £	2005 £
5,000	Ordinary	£1	5,000	5,000

5 ULTIMATE PARENT COMPANY

The company's ultimated parent company is ANSA Group Holdings Limited

continued

6 RELATED PARTY DISCLOSURES

During the year the Company paid interest of £Nil (2005 £932) on a loan from T N Green Holdings Limited The Company also paid management charges of £Nil (2005 £5,000) to T N Green Holdings Limited Mr S T Monaghan has a controlling interest in T N Green Holdings Limited

At the balance sheet date the amount owed by T N Green Holdings Limited was £Nil (2005 £78,845)

The Company is leasing premises at a rate of £5,000 per annum from the Trustees of T N Green Holdings Limited Directors Pension Fund of which Mr S T Monaghan is a beneficiary

During the year the Company received interest from T N Green (Poultry) Limited of £453 Mr S T Monaghan has a controlling interest in T N Green (Poultry) Limited

During the year the Company paid fees in the normal course of business of £Nil (2005 £65,000) for financial and accountancy services to DMC Mgt Limited, a company in which Mr M S Dunning ACA is a director

During the year the Company paid rent of £Nil (2005 £43,688) to ANSA Properties Limited, a company in which Mr M S Dunning ACA, Mr S T Monaghan, Mr J Bentley, Mr G Kennedy and Mr J Moore are directors

During the year the Company paid management charges to ANSA Group Holdings Limited in the sum of £570,000

At the balance sheet date the Company was owed £276,526 by ANSA Group Holdings Limited

During the year the Company paid rent of £22,896 (2005 £1,312) to ANSA Pension Fund Mr J Bentley, Mr G Kennedy, Mr J Moore and Mr M S Dunning ACA are beneficiaries of the ANSA pension fund