

Registered Number 03857104

A & J Properties (Liverpool) Ltd

Abbreviated Accounts

31 May 2011

A & J Properties (Liverpool) Ltd

Registered Number 03857104

Company Information

Registered Office:

Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Reporting Accountants:

Douglas Fairless Partnership

Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

A & J Properties (Liverpool) Ltd

Registered Number 03857104

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	639,660	639,713
		<u>639,660</u>	<u>639,713</u>
Current assets			
Debtors		0	9
Cash at bank and in hand		13,637	0
Total current assets		<u>13,637</u>	<u>9</u>
Creditors: amounts falling due within one year	3	(185,859)	(181,896)
Net current assets (liabilities)		(172,222)	(181,887)
Total assets less current liabilities		<u>467,438</u>	<u>457,826</u>
Creditors: amounts falling due after more than one year	3	(460,818)	(456,213)
Total net assets (liabilities)		<u>6,620</u>	<u>1,613</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,520	1,513
Shareholders funds		<u>6,620</u>	<u>1,613</u>

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- a. For the year ending 31 May 2011 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 2012

And signed on their behalf by:

A P Cartwright, 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 2011

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).

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Improvements to property	0% not provided
Fixtures and fittings	15% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 June 2010	-	640,292
At 31 May 2011	-	<u>640,292</u>
Depreciation		
At 01 June 2010		579
Charge for year	-	53
At 31 May 2011	-	<u>632</u>
Net Book Value		
At 31 May 2011		639,660
At 31 May 2010	-	<u>639,713</u>

3 Creditors

	2011 £	2010 £
Instalment debts falling due after 5 years	280,617	281,265
Non-instalment debts falling due after 5 years	85,198	85,193

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100