

REGISTERED NUMBER 5895417 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 3 AUGUST 2006 TO 31 AUGUST 2007  
FOR  
AJC HEREFORD LIMITED

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**AJC HEREFORD LIMITED**

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**AJC HEREFORD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 3 AUGUST 2006 TO 31 AUGUST 2007**

<b>DIRECTORS</b>	Dr M R W Doyle Mrs K Doyle
<b>SECRETARY</b>	Mrs K Doyle
<b>REGISTERED OFFICE</b>	Cottage Farm Michaelston le Pit Dinas Powys CF64 4HE
<b>REGISTERED NUMBER</b>	5895417 (England and Wales)
<b>ACCOUNTANTS</b>	Stephen Mayled & Associates PO Box 79 Penarth CF64 4YZ

**AJC HEREFORD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		241,485
Tangible assets	3		17,906
			<hr/> 259,391
<b>CURRENT ASSETS</b>			
Stocks		2,701	
Debtors		7,608	
Cash at bank		29,975	
		<hr/> 40,284	
<b>CREDITORS</b>			
Amounts falling due within one year		148,872	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(108,588)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,803
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		148,242
			<hr/>
<b>NET ASSETS</b>			<u>2,561</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		2
Profit and loss account			2,559
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,561</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 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

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  
by

23/5/08

and were signed on its behalf



Director

The notes form part of these abbreviated accounts

**AJC HEREFORD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 3 AUGUST 2006 TO 31 AUGUST 2007**

**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 2007)

**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 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

Plant and machinery etc - 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

**Pension costs and other post-retirement benefits**

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	254,195
At 31 August 2007	<u>254,195</u>
<b>AMORTISATION</b>	
Charge for period	12,710
At 31 August 2007	<u>12,710</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u><u>241,485</u></u>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	23,881
At 31 August 2007	<u>23,881</u>
<b>DEPRECIATION</b>	
Charge for period	5,975
At 31 August 2007	<u>5,975</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u><u>17,906</u></u>

**AJC HEREFORD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 3 AUGUST 2006 TO 31 AUGUST 2007**

**4 CREDITORS**

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

	£
Repayable by instalments	
Bank loans more 5 yr by instal	<u>125,362</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£
100	Ordinary		<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		<u>2</u>