

REGISTERED NUMBER: 05966351 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

A & J MACDONALD MANAGEMENT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2012**

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A & J MACDONALD MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2012

DIRECTOR: Mr A MacDonald

SECRETARY: Mrs J MacDonald

REGISTERED OFFICE: 79a Melbury Gardens
West Wimbledon
SW20 0DL

REGISTERED NUMBER: 05966351 (England and Wales)

ACCOUNTANTS: JSA Services Limited
JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

A & J MACDONALD MANAGEMENT LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A & J MACDONALD MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages three to four 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.

JSA Services Limited
JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

Date:

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		985		543
CURRENT ASSETS					
Debtors		8,254		14,390	
Cash at bank		<u>266,332</u>		<u>246,652</u>	
		274,586		261,042	
CREDITORS					
Amounts falling due within one year		<u>26,818</u>		<u>17,762</u>	
NET CURRENT ASSETS			<u>247,768</u>		<u>243,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>248,753</u>		<u>243,823</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Reserves - profit/loss b/wd		<u>248,751</u>		<u>243,821</u>	
SHAREHOLDERS' FUNDS		<u>248,753</u>		<u>243,823</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

Mr A MacDonald - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2012**

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).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	1,424
Additions	770
At 30 September 2012	<u>2,194</u>
DEPRECIATION	
At 1 October 2011	881
Charge for year	328
At 30 September 2012	<u>1,209</u>
NET BOOK VALUE	
At 30 September 2012	<u>985</u>
At 30 September 2011	<u>543</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.