

Registered Number 05966351

A & J MACDONALD MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2010

A & J MACDONALD MANAGEMENT LIMITED

Registered Number 05966351

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		724		965
Total fixed assets			724		965
Current assets					
Debtors		39,753		33,338	
Cash at bank and in hand		241,216		244,970	
Total current assets		<u>280,969</u>		<u>278,308</u>	
Creditors: amounts falling due within one year		(27,872)		(33,796)	
Net current assets			253,097		244,512
Total assets less current liabilities			<u>253,821</u>		<u>245,477</u>
Total net Assets (liabilities)			253,821		245,477
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>253,819</u>		<u>245,475</u>
Shareholders funds			<u>253,821</u>		<u>245,477</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 June 2011

And signed on their behalf by:

MR A MacDonald, 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 30
September 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognized by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

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

Office equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	1,424
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>1,424</u>
Depreciation	
At 30 September 2009	459
Charge for year	241
on disposals	
At 30 September 2010	<u>700</u>
Net Book Value	
At 30 September 2009	965
At 30 September 2010	<u>724</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

2 Ordinary of £1.00 each	2	2
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