

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

A & J Assets Limited

MONDAY



\*A21H6QBV\*

A09

04/02/2013

#18

COMPANIES HOUSE

**A & J Assets Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & J Assets Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTOR:** A Regan

**SECRETARY:** A Regan

**REGISTERED OFFICE:** 8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

**REGISTERED NUMBER:** 06691067 (England and Wales)

**ACCOUNTANTS** Mortimer Beck & Brookes  
8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

A & J Assets Limited

Abbreviated Balance Sheet  
30 September 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,422	12,562
<b>CURRENT ASSETS</b>			
Debtors		3,400	3,000
Cash at bank		1,220	-
		<u>4,620</u>	<u>3,000</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,424</u>	<u>16,069</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		196	(13,069)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,618</u>	<u>(507)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>9,616</u>	<u>(509)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,618</u>	<u>(507)</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

- 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

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 28/1/2013 and were signed by

  
A Regan - Director

The notes form part of these abbreviated accounts

**A & J Assets Limited**

**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.

Plant and machinery etc                      -    25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	16,750
<b>DEPRECIATION</b>	
At 1 October 2011	4,188
Charge for year	3,140
	<hr/>
At 30 September 2012	7,328
<b>NET BOOK VALUE</b>	
At 30 September 2012	9,422
	<hr/>
At 30 September 2011	12,562
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1 00	2	2
			<hr/>	<hr/>