

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2012**

**for**

**AJ & T Mailing Limited**

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for the Year Ended 31 August 2012**

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**AJ & T Mailing Limited**

**Company Information**  
**for the Year Ended 31 August 2012**

**DIRECTOR:**

I Packham

**SECRETARY:**

Mrs B Packham

**REGISTERED OFFICE:**

Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:**

07003355 (England and Wales)

**ACCOUNTANTS:**

Philip T. Chave & Co  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**Abbreviated Balance Sheet**

**31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>20,843</b>		21,092
<b>CURRENT ASSETS</b>					
Debts					
Debts factored without recourse		<b>78,626</b>		36,174	
Non-returnable deposits		<b>(49,328)</b>		<b>(24,919)</b>	
		<b>29,298</b>		11,255	
Debtors		<b>17,977</b>		31,089	
Cash at bank		<b>68,212</b>		28,668	
		<b>115,487</b>		71,012	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>115,942</b>		81,973	
<b>NET CURRENT LIABILITIES</b>			<b>(455)</b>		<b>(10,961)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>20,388</b>		<b>10,131</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>20,288</b>		10,031
<b>SHAREHOLDERS' FUNDS</b>			<b>20,388</b>		<b>10,131</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

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

**AJ & T Mailing Limited (Registered number: 07003355)**

**Abbreviated Balance Sheet - continued**

**31 August 2012**

The financial statements were approved by the director on 15 April 2013 and were signed by:

I Packham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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 goods, 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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011	30,607
Additions	<u>4,874</u>
At 31 August 2012	<u>35,481</u>
<b>DEPRECIATION</b>	
At 1 September 2011	9,515
Charge for year	<u>5,123</u>
At 31 August 2012	<u>14,638</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>20,843</u>
At 31 August 2011	<u>21,092</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2012**

**4. RELATED PARTY DISCLOSURES**

**Mr and Mrs Packham**

Director and shareholders

During the year the company paid Dividends of £36,000 - (2011 £26,000).

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is I Packham and his wife who holds all of the share capital.

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.