


AA & J (HOLDINGS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2007

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A38	26/10/2007	51
	COMPANIES HOUSE	
A45	*A0LK9THY*	593
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	COMPANIES HOUSE	

Company Number 01968741
Incorporated in England and Wales

AA & J (HOLDINGS) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31st JANUARY 2007

	Notes	£	2007 £	2006 £
Fixed Assets				
Tangible assets	2		130,566	130,715
Investments	5		80	80
			<u>130646</u>	<u>130795</u>
Current assets				
Debtors	3	36948		294725
Cash at bank and in hand		<u>359643</u>		<u>55008</u>
		396591		349733
Creditor amounts falling due within one year	4	<u>10227</u>		<u>72178</u>
Net current liabilities			<u>386364</u>	<u>277555</u>
Total assets less current liabilities			<u>517010</u>	<u>408350</u>
Capital and Reserves				
Called up share capital	6		257500	257500
Share premium account			22500	22500
Profit and loss account			237010	128350
Shareholder's funds			<u>517010</u>	<u>408350</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating small companies within Part VII of the Companies Act 1985

For the financial year ended 31st January 2007 the company was entitled to exemption from audit under section 249A(1) [total exemption] Companies Act 1985, and no notice has been deposited under section 249B(2) [members requesting an audit]. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 [of the Act] and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company

These accounts were approved by the Board on 30th September 2007 and signed on its behalf



Mr James Keith Park
Director

AA & J (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE ENDED 31st January 2007

1 Accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) standards

Consolidation

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover comprises the total amount receivable by the company for services rendered

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated to write down the cost less estimated residual value of Furniture and Fittings over their expected useful lives

Computer Equipment 25% on cost

It has been decided that the cost of Property included in the accounts covers land only with no buildings and therefore that no depreciation should be provided

2 Tangible fixed assets

Cost

Cost at 1st February 2006

Additions

At 31st January 2007

Depreciation

Depreciation at 1st February 2006

Charge for the year

At 31st January 2007

Net book value at 31st January 2007

Net Book Value at 1st February 2006

Freehold Land	Computer Equipment	Total
£	£	£
130566	296	130862
0	0	0
130566	296	130862
-	222	222
-	74	74
-	296	296
130566	0	130566
130566	74	130640

3 Debtors

Amounts owed by group undertakings

Other Debtors

2007	2006
£	£
1668	2563
35280	5600
36948	8163

4 Creditors, amounts falling due within one year

Taxation and social security costs

Other creditors

2007	2006
£	£
7346	9064
2881	2880
10227	11944

AA & J (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE ENDED 31st January 2007

5 Investments

Fixed asset Investments
Cost of shares in susidiary companies less amounts written off

2007	2006
£	£
80	80

The company owns 97% of the issued ordinary share capital of KP Management Limited, a company incorporated in England and Wales. However the shares in this company have been written off.
The company owns 80% of the issued share capital of Anthony Alexander Limited a company incorporated in England and Wales.

Aggregate capital and reserves in Anthony Alexander Limited
Profit and Loss Account for the year of Anthony Alexander Limited

25787	57001
(31314)	(3410)

Under the provision of Section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual

6 Share Capital

Authorised

2,000,000 "A" Ordinary shares of £0.25 each
1,000,000 "B" Ordinary shares of £0.25 each

2007	2006
£	£
500000	500000
250000	250000
750000	750000

Allotted, called up and issued

1,000,000 Allotted, called up and fully paid "A" ordinary shares of £0.25 each
30,000 Allotted, called up and full paid "B" ordinary shares of £0.25 each

250000	250000
7500	7500
257500	257500

7 Transactions with related parties

The following entities are considered by the directors to be related parties

Mr J K Park

The director, Mr J K Park, has advanced working capital to the company and at the balance sheet date the amount outstanding is £2880 (2006 - £2880)

KP Management Limited

The company owns 97% (2006 - 97%) of the issued share capital of KP Management Limited. The Subsidiary has repaid working capital during the year of £Nil (2006 - £Nil). The balance at the balance sheet date was £2563 net of write offs (2006 - £2563)

Central Cab Care llp

The company was a partner of Central Cab Care llp with 4 other partners

The partnership share was sold as at 31st March 2006 and final agreed profits have been accounted for in the year ended 31st January 2006. Capital advanced to Central Cab Care llp at 31st January 2007 amounted to £Nil (2006 - £Nil)

Anthony Alexander Limited

The company owns 80% of the shares of Anthony Alexander Limited and the Director Mr JK Park owns the other 20%. During the previous year a loan to Anthony Alexander Limited was outstanding at an interest rate of 10% pa. The balance at the year end was £Nil (2006 - £Nil)

8 Controlling Party

In the opinion of the directors no individual controls the company

Journal of Interpersonal Violence 26(10)

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