

Registration number 04987056

A & J MACHINE LIMITED

Director's Report and Financial Statements

For the year ended 30th November 2005

SATURDAY



AU6XDRFQ

A48

21/07/2007

67

COMPANIES HOUSE

A & J MACHINE LIMITED

Company Information

Director	Ray Ramnath
Secretary	Joyce Ramnath
Company number	04987056
Registered Office	20 Longhill Road Catford London SE6 1TY
Accountants	Teamspirit Management Services 95 Green Street Sunbury on Thames Middlesex TW16 6RD
Business Address	20 Longhill Road Catford London SE6 1TY
Bankers	Barclays Bank

A & J MACHINE LIMITED

Contents

	Page
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 8

A & J MACHINE LIMITED

Director's Report For the year ended 30th November 2005

The director presents his report and the financial statements for the year ended 30th November 2005

Principal activity

The principal activity of the company is the trading of pharmaceutical equipment

Director and his interest

The director who served during the year and his interest in the company are as stated below

	Ordinary Shares	
	30/11/04	30/11/05
Raymond Ramnath	100	100

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 10th July 2007 and signed on its behalf by



Raymond Ramnath

Director

A & J MACHINE LIMITED

Accountant's Report On the unaudited Financial Statements to the Director of A & J Machine Limited

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 30th November 2005 set out on pages 3 to 8 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 supplied to us



Teamspirit Management Services

95 Green Street
Sunbury on Thames
Middlesex
TW16 6RD

10th July 2007

A & J MACHINE LIMITED

Profit and Loss Account For the year ended 30th November 2005

	Notes	30/11/2005		30/11/2004	
		£	£	£	£
Sales			15,134		0
Cost of Sales			<u>-7,355</u>		<u>-872</u>
Gross Loss			7,779		-872
Disribution Costs		-2,525		-2,966	
Administrative Expenses		<u>-21,990</u>		<u>-17,316</u>	
			<u>-24,515</u>		<u>-20,282</u>
Loss on ordinary activities before taxation			-16,736		-21,154
Tax on Loss on ordinary activities			<u>0</u>		<u>0</u>
Loss on ordinary activities after taxation			<u>-16,736</u>		<u>-21,154</u>
Loss for the period			<u>-16,736</u>		<u>-21,154</u>

The notes on pages 6 to 8 form part of these Financial Statements

A & J MACHINE LIMITED

Balance Sheet As at 30th November 2005

		30/11/2005		30/11/2004	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	7		1,125		1,500
Current Assets					
Debtors	8	3,194		836	
Cash at Bank and in hand		18,744		20,774	
		<u>21,938</u>		<u>21,610</u>	
Creditors: amounts falling due within one year	9	<u>-39,799</u>		<u>-44,264</u>	
Net current liabilities			<u>-17,861</u>		<u>-22,654</u>
Deficiency of Assets			<u>-16,736</u>		<u>-21,154</u>
Capital and reserves					
Profit and Loss Account			<u>-16,736</u>		<u>-21,154</u>
Shareholders' Funds			<u>-16,736</u>		<u>-21,154</u>

The Director's Statement as shown on page 5 form part of the Balance Sheet

A & J MACHINE LIMITED

Balance Sheet (Continued) Director's statement For the year ended 30th November 2005

The Director has taken advantage of the exemptions conferred by Section 249A (1) not to have these Financial Statements audited and confirms that no notice has been deposited under Section 249B (2) of the Companies Act 1985

The Director acknowledges his responsibilities for ensuring that

- 1 the Company keeps accounting records which comply with Section 221 of the Companies Act 1985,
- 2 the financial statements give a true and fair view of the state of affairs of the Company as at 30th November 2005 and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of The Companies Act 1985 relating to financial statements so far as is applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Raymond Ramnath

Director



Approved by the Board on 10th July 2007

The notes on pages 6 to 8 form part of these Financial Statements

A & J MACHINE LIMITED

Notes to the Financial Statements For the year ended 30th November 2005

1 Accounting Policies

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention. A summary of the more important accounting policies which have been applied consistently by the Company in the preparation of the Financial Statements is set out below.

2. Cash Flow

The Financial Statements 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 1 "Cash Flow Statements".

3. Turnover

Turnover represents amounts receivable from the provision of goods and services supplied by the Company in the course of its ordinary activities, net of value added tax.

4. Deferred Taxation

Deferred tax is provided using the full provision method. Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the Balance Sheet date. It is the Company's policy not to discount deferred tax to reflect the time of value of money.

5. Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and Equipment	-	25% reducing balance
-------------------------------------	---	----------------------

A & J MACHINE LIMITED

Notes to the Financial Statements (Continued) For the year ended 30th November 2005

	30/11/05 £	30/11/04 £
6. Operating Loss		
Operating Loss is stated after charging Depreciation and other amounts written off Tangible Assets	375	500
7. Tangible Fixed Assets		
	Fixtures Fittings And Equipment £	Total £
Cost		
As at 1 st December 2004	2,000	2,000
Additions	-	-
As at 30 th November 2005	2,000	2,000
Depreciation		
As at 1 st December 2004	500	500
Charge for the year	375	375
As at 30 th November 2005	875	875
Net Book Value		
As at 30 th November 2004	1,500	1,500
As at 30 th November 2005	1,125	1,125

A & J MACHINE LIMITED

Notes to the Financial Statements (Continued) **For the year ended 30th November 2005**

	30/11/05 £	30/11/04 £
8 Debtors		
Trade Debtors	3,194	-
Other Debtors	-	836
	<u>3,194</u>	<u>836</u>
9 Creditors: amounts falling due Within one year		
Director's Account	39,049	42,722
Accruals and deferred income	750	1,542
	<u>39,799</u>	<u>44,264</u>