

Registration number 04987056

**A & J MACHINE LIMITED**

**Director's Report and Financial Statements**

**For the year ended 30<sup>th</sup> November 2006**

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## **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	TSM Accountancy Services Limited Dial House Govett Avenue Shepperton Middlesex TW17 8AG
Business Address	20 Longhill Road Catford London SE6 1TY
Bankers	Barclays Bank

# **A & J MACHINE LIMITED**

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# A & J MACHINE LIMITED

## Director's Report For the year ended 30<sup>th</sup> November 2006

The director presents his report and the financial statements for the year ended 30<sup>th</sup> November 2006.

### Principal activity

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

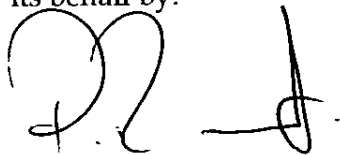
### Director and his interest

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

	Ordinary Shares	
	30/11/05	30/11/06
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 28<sup>th</sup> September 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 30<sup>th</sup> November 2006 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.



**TSM Accountancy Services Limited**

Dial House  
Govett Avenue  
Shepperton  
Middlesex  
TW17 8AG

19<sup>th</sup> September 2007

# A & J MACHINE LIMITED

## Profit and Loss Account For the year ended 30th November 2006

Notes	30/11/2006		30/11/2005	
	£	£	£	£
Sales		63,783		15,134
Cost of Sales		<u>-37,194</u>		<u>-7,355</u>
<b>Gross Profit</b>		26,589		7,779
Disribution Costs	-6,382		-2,525	
Administrative Expenses	<u>-39,753</u>		<u>-21,990</u>	
		<u>-46,135</u>		<u>-24,515</u>
<b>Loss on ordinary activities before taxation</b>		-19,546		-16,736
Tax on Loss on ordinary activities		<u>0</u>		<u>0</u>
<b>Loss on ordinary activities after taxation</b>		<u>-19,546</u>		<u>-16,736</u>
<b>Loss for the period</b>		<u>-19,546</u>		<u>-16,736</u>

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

# A & J MACHINE LIMITED

## Balance Sheet As at 30th November 2006

		30/11/2006		30/11/2005	
		£	£	£	£
	Notes				
<b>Fixed Assets</b>					
Tangible Assets	7		844		1,125
<b>Current Assets</b>					
Debtors	8	42,250		3,194	
Cash at Bank and in hand		<u>2,744</u>		<u>18,744</u>	
		44,994		21,938	
<b>Creditors: amounts falling due within one year</b>	9	<u>-65,384</u>		<u>-39,799</u>	
Net current liabilities			<u>-20,390</u>		<u>-17,861</u>
<b>Deficiency of Assets</b>			<u>-19,546</u>		<u>-16,736</u>
<b>Capital and reserves</b>					
Profit and Loss Account			<u>-19,546</u>		<u>-16,736</u>
<b>Shareholders' Funds</b>			<u>-19,546</u>		<u>-16,736</u>

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

**A & J MACHINE LIMITED**

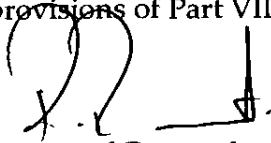
**Balance Sheet (Continued)**  
**Director's statement**  
**For the year ended 30<sup>th</sup> November 2006**

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 30<sup>th</sup> November 2006 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 28<sup>th</sup> September 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 30<sup>th</sup> November 2006**

#### **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
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# A & J MACHINE LIMITED

## Notes to the Financial Statements (Continued) For the year ended 30<sup>th</sup> November 2006

	30/11/06 £	30/11/05 £
<b>6. Operating Loss</b>		
Operating Loss is stated after charging: Depreciation and other amounts written off Tangible Assets	281	375
<b>7. Tangible Fixed Assets</b>		
	Fixtures Fittings And Equipment £	Total £
<b>Cost</b>		
As at 1 <sup>st</sup> December 2005	2,000	2,000
Additions	-	-
As at 30 <sup>th</sup> November 2006	<u>2,000</u>	<u>2,000</u>
<b>Depreciation</b>		
As at 1 <sup>st</sup> December 2005	875	875
Charge for the year	281	281
As at 30 <sup>th</sup> November 2006	<u>1,156</u>	<u>1,156</u>
<b>Net Book Value</b>		
As at 30 <sup>th</sup> November 2005	<u>1,125</u>	<u>1,125</u>
As at 30 <sup>th</sup> November 2006	<u>844</u>	<u>844</u>

# **A & J MACHINE LIMITED**

## **Notes to the Financial Statements (Continued)** **For the year ended 30<sup>th</sup> November 2006**

	30/11/06 £	30/11/05 £
<b>8 Debtors</b>		
Trade Debtors	41,409	3,194
Other Debtors	841	0
	<u>42,250</u>	<u>3,194</u>
 <b>9 Creditors: amounts falling due Within one year</b>		
Director's Account	64,634	39,049
Accruals and deferred income	750	750
	<u>65,384</u>	<u>39,799</u>