

Registered Number 05001812

A & J Design (UK) Limited

Abbreviated Accounts

30 June 2010

A & J Design (UK) Limited

Registered Number 05001812

Company Information

Registered Office:

58 Thorpe Road

Norwich

Norfolk

NR1 1RY

A & J Design (UK) Limited

Registered Number 05001812

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	28,166	28,166
Tangible	3	0	754
		<u>28,166</u>	<u>28,920</u>
Current assets			
Stocks		0	250
Debtors		7,141	6,802
Cash at bank and in hand		0	1,439
Total current assets		<u>7,141</u>	<u>8,491</u>
Creditors: amounts falling due within one year		(34,814)	(30,849)
Net current assets (liabilities)		(27,673)	(22,358)
Total assets less current liabilities		<u>493</u>	<u>6,562</u>
Provisions for liabilities		0	(84)
Total net assets (liabilities)		<u>493</u>	<u>6,478</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		491	6,476
Shareholders funds		<u>493</u>	<u>6,478</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2010

And signed on their behalf by:

Mr A C Snowling, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 January 2010	<u>40,000</u>
At 30 June 2010	<u>40,000</u>
 Amortisation	
At 01 January 2010	<u>11,834</u>
At 30 June 2010	<u>11,834</u>
 Net Book Value	
At 30 June 2010	28,166
At 31 December 2009	<u>28,166</u>

3 Tangible fixed assets

	Total £
Cost	
Disposals	(1,300)
Depreciation	
Charge for year	1
On disposals	(547)
Net Book Value	
At 30 June 2010	0
At 31 December 2009	- <u>754</u>

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Ultimate controlling party

During this and the preceding period Mr A C Snowling and Mrs J M Snowling were the ultimate controlling parties by way of their joint shareholding.