

Registered Number 00654438

A. & J. WEBSTER LIMITED

Abbreviated Accounts

31 January 2010

## Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>491,815</u>	<u>489,646</u>
Total fixed assets		491,815	489,646
<b>Current assets</b>			
Debtors		1,360	1,554
Cash at bank and in hand		8,861	6,681
Total current assets		<u>10,221</u>	<u>8,235</u>
<b>Creditors: amounts falling due within one year</b>		(60,086)	(61,115)
Net current assets		(49,865)	(52,880)
Total assets less current liabilities		<u>441,950</u>	<u>436,766</u>
Creditors: amounts falling due after one year		(46,107)	(46,107)
Total net Assets (liabilities)		395,843	390,659
<b>Capital and reserves</b>			
Called up share capital		12,500	12,500
Revaluation reserve		412,655	412,655
Profit and loss account		<u>(29,312)</u>	<u>(34,496)</u>
Shareholders funds		<u>395,843</u>	<u>390,659</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 October 2010

And signed on their behalf by:

Mr J G Webster, 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 31 January 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents gross rents and charges receivable from one continuing activity of property investment within the UK.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 January 2009	502,155
additions	5,500
disposals	
revaluations	
transfers	
At 31 January 2010	<u>507,655</u>
Depreciation	
At 31 January 2009	12,509
Charge for year	3,331
on disposals	
At 31 January 2010	<u>15,840</u>
Net Book Value	
At 31 January 2009	489,646
At 31 January 2010	<u>491,815</u>

**3 Transactions with directors**

The company was under the control of Mr J G Webster throughout the current and previous year.

Mr J G Webster is the managing director and majority shareholder of the company.

**4 Related party disclosures**

None.