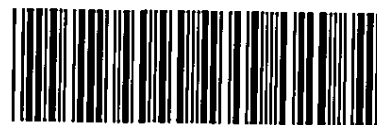


Registered number. 1096478

A & J REPRODUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

THURSDAY



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A & J REPRODUCTION LIMITED

COMPANY INFORMATION

DIRECTORS

Mr J Holder
Mr P J H Nicholls
Mrs S Holder
Mrs P Nicholls

SECRETARY

Mr P J H Nicholls

COMPANY NUMBER

1096478

REGISTERED OFFICE

36 West Barnes Lane
Raynes Park
London
SW20 0BP

ACCOUNTANTS

EQ
Chartered Accountants
Westby
64 West High Street
Forfar
Angus
DD8 1BJ

A & J REPRODUCTION LIMITED

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A & J REPRODUCTION LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A & J REPRODUCTION LIMITED

You consider that the company is exempt from an audit for the year ended 31 December 2007. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 5 to 8 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



EQ
Chartered Accountants
Westby
64 West High Street
Forfar
Angus
DD8 1BJ
25 March 2008

A & J REPRODUCTION LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2007**


| | Note | 2007 £ | 2006 £ |
|--|------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 2 | 152,984 | 150,642 |
| CURRENT ASSETS | | | |
| Stocks | | 500 | 1,500 |
| Debtors | | 31,933 | 48,548 |
| Cash at bank | | 39,334 | 55,078 |
| | | <u>71,767</u> | <u>105,126</u> |
| CREDITORS amounts falling due within one year | | <u>(64,592)</u> | <u>(67,135)</u> |
| NET CURRENT ASSETS | | <u>7,175</u> | <u>37,991</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>160,159</u> | <u>188,633</u> |
| PROVISIONS FOR LIABILITIES AND CHARGES | | | |
| Deferred taxation | | <u>(2,836)</u> | <u>(3,809)</u> |
| NET ASSETS | | <u>157,323</u> | <u>184,824</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>157,223</u> | <u>184,724</u> |
| SHAREHOLDERS' FUNDS | | <u>157,323</u> | <u>184,824</u> |

A & J REPRODUCTION LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 31 DECEMBER 2007

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 24 March 2008.



Mr J Holder
Director

The notes on pages 4 to 5 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 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 the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

| | | | |
|---------------------|---|-----|------------------|
| Heritable property | - | 2% | straight line |
| Plant and equipment | - | 25% | reducing balance |
| Motor vehicles | - | 25% | reducing balance |

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

A & J REPRODUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

2 TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|---------|
| Cost | |
| At 1 January 2007 | 224,108 |
| Additions | 15,540 |
| | <hr/> |
| At 31 December 2007 | 239,648 |
| | <hr/> |
| Depreciation | |
| At 1 January 2007 | 73,466 |
| Charge for the year | 13,198 |
| | <hr/> |
| At 31 December 2007 | 86,664 |
| | <hr/> |
| Net book value | |
| At 31 December 2007 | 152,984 |
| | <hr/> |
| At 31 December 2006 | 150,642 |
| | <hr/> |

3 SHARE CAPITAL

| | 2007 £ | 2006 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

4. TRANSACTIONS WITH DIRECTORS

Included within creditors are loans to the four directors totalling £44,471 (2006 - £37,381) This can be split as follows

| | | |
|----------------|---------|------------------|
| J Holder | £18,292 | (2006 - £14,797) |
| P Nicholls | £22,075 | (2006 - £18,633) |
| Mrs S Holder | £2,052 | (2006 - £1,976) |
| Mrs P Nicholls | £2,052 | (2006 - £1,976) |

There are no agreed repayment terms and no interest is being charged