

# A. & J. Investments Limited

## UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 July 2010



Company Registration No 1490972

**A. & J. Investments Limited****UNAUDITED ABBREVIATED BALANCE SHEET**

As at 31 July 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		519,748		560,553
<b>CURRENT ASSETS</b>					
Debtors		-		37,830	
Cash at bank and in hand		31,233		1,903	
		31,233		39,733	
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		(31,625)		(18,080)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(392)		21,653
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			519,356		582,206
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		300		300
Share premium account			-		178,262
Revaluation reserve			369,295		403,545
Profit and loss account			149,761		99
<b>SHAREHOLDERS' FUNDS</b>			519,356		582,206

For the year ended 31 July 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 23/7/2011 and are signed on its behalf by

*A Parkinson*

A Parkinson  
Director

# A. & J. Investments Limited

## UNAUDITED ACCOUNTING POLICIES

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### ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and leasehold properties

### CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

### TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	10% Reducing balance method
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### DEFERRED TAXATION

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

# A. & J. Investments Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2010

### 1 FIXED ASSETS

#### *Tangible assets*

	£
Cost or valuation	
1 August 2009	578,985
Disposals	(40,000)
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31 July 2010	538,985
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Depreciation	
1 August 2009	18,432
Charge for the year	805
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31 July 2010	19,237
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Net book value	
31 July 2010	519,748
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31 July 2009	560,553
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### 2 SHARE CAPITAL

2010                      2009  
£                              £

ALLOTTED, CALLED UP AND FULLY PAID  
300 Ordinary shares of £1 each

300                      300

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