

Registered Number 01817863

A&J Sectional Buildings Limited

Abbreviated Accounts

31 January 2012

A&J Sectional Buildings Limited

Registered Number 01817863

Company Information

Registered Office:

11 - 13 Edmonds Close
Denington Ind Est
Wellingborough
Northamptonshire
NN8 2QY

Reporting Accountants:

McShane Wright
Chartered Certified Accountants
2 College Street
Higham Ferrers
Northamptonshire
NN10 8DZ

Bankers:

Lloyds TSB Plc
George Row
Northampton
Northamptonshire
NN1 1DJ

A&J Sectional Buildings Limited**Registered Number 01817863****Balance Sheet as at 31 January 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	738,951	781,702
		<u>738,951</u>	<u>781,702</u>
Current assets			
Stocks		130,964	110,373
Debtors		87,760	77,986
Cash at bank and in hand		93,312	232
Total current assets		<u>312,036</u>	<u>188,591</u>
Creditors: amounts falling due within one year	3	(308,494)	(546,173)
Net current assets (liabilities)		3,542	(357,582)
Total assets less current liabilities		<u>742,493</u>	<u>424,120</u>
Creditors: amounts falling due after more than one year	3	(420,318)	(241,432)
Total net assets (liabilities)		<u>322,175</u>	<u>182,688</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Revaluation reserve		170,365	174,107
Profit and loss account		131,810	(11,419)
Shareholders funds		<u>322,175</u>	<u>182,688</u>

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- a. For the year ending 31 January 2012 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 03 April 2012

And signed on their behalf by:

J W Souster, 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 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	2% on cost
Plant and machinery	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

Cost	Total
	£
At 01 February 2011	1,438,788

Additions	9,708
Disposals	<u>(23,392)</u>
At 31 January 2012	<u>1,425,104</u>

Depreciation

At 01 February 2011	657,086
Charge for year	48,522
On disposals	<u>(19,455)</u>
At 31 January 2012	<u>686,153</u>

Net Book Value

At 31 January 2012	738,951
At 31 January 2011	<u>781,702</u>

3 Creditors

	2012	2011
	£	£
Instalment debts falling due after 5 years	229,640	19,447
Secured Debts	468,923	465,669

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000
10000 Ordinary Non Voting shares of £1 each	10,000	10,000