

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 January 2013**  
**for**  
**A&J Sectional Buildings Limited**

**A&J Sectional Buildings Limited (Registered number: 01817863)**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 January 2013**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

---

# **A&J Sectional Buildings Limited**

## **Company Information**

**For The Year Ended 31 January 2013**

---

**DIRECTORS:**

J W Souster  
Mrs A Souster  
J S Souster  
J P Souster  
R Pearce  
B R Masters  
A Sharp

**SECRETARY:**

Mrs A J Souster

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

01817863

**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)****Abbreviated Balance Sheet  
31 January 2013**

|  | Notes | 2013<br>£      | £              | 2012<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 724,329        |                | 738,951        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 167,541        |                | 130,964        |                |
| Debtors                                      |       | 84,155         |                | 87,760         |                |
| Cash at bank and in hand                     |       | <u>82,513</u>  |                | <u>93,312</u>  |                |
|  |       | 334,209        |                | 312,036        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 3     | <u>285,606</u> |                | <u>308,495</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>48,603</u>  |                | <u>3,541</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 772,932        |                | 742,492        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year | 3     |                | <u>376,307</u> |                | <u>420,318</u> |
| <b>NET ASSETS</b>                            |       |                | <u>396,625</u> |                | <u>322,174</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 20,000         |                | 20,000         |
| Revaluation reserve                          |       |                | 166,623        |                | 170,365        |
| Profit and loss account                      |       |                | <u>210,002</u> |                | <u>131,809</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>396,625</u> |                | <u>322,174</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**A&J Sectional Buildings Limited (Registered number: 01817863)**

**Abbreviated Balance Sheet - continued**  
**31 January 2013**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2013 and were signed on its behalf by:

J W Souster - Director

The notes form part of these abbreviated accounts

---

**Notes to the Abbreviated Accounts  
For The Year Ended 31 January 2013**

---

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                         |               |
|-------------------------|---------------|
| Land and buildings      | - 2% on cost  |
| Plant and machinery etc | - 25% on cost |

**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 the 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.

## A&J Sectional Buildings Limited (Registered number: 01817863)

### Notes to the Abbreviated Accounts - continued For The Year Ended 31 January 2013

#### 2. TANGIBLE FIXED ASSETS

|                          | Total<br>£       |
|--------------------------|------------------|
| <b>COST OR VALUATION</b> |                  |
| At 1 February 2012       | 1,425,104        |
| Additions                | 40,338           |
| Disposals                | (21,398)         |
| At 31 January 2013       | <u>1,444,044</u> |
| <b>DEPRECIATION</b>      |                  |
| At 1 February 2012       | 686,153          |
| Charge for year          | 47,827           |
| Eliminated on disposal   | (14,265)         |
| At 31 January 2013       | <u>719,715</u>   |
| <b>NET BOOK VALUE</b>    |                  |
| At 31 January 2013       | <u>724,329</u>   |
| At 31 January 2012       | <u>738,951</u>   |

#### 3. CREDITORS

Creditors include an amount of £ 420,519 (2012 - £ 468,923 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | 2013<br>£      | 2012<br>£      |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>183,258</u> | <u>229,640</u> |

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:              | Nominal<br>value: | 2013<br>£     | 2012<br>£     |
|---------|---------------------|-------------------|---------------|---------------|
| 10,000  | Ordinary            | £1                | 10,000        | 10,000        |
| 10,000  | Ordinary Non Voting | £1                | <u>10,000</u> | <u>10,000</u> |
|         |                     |                   | <u>20,000</u> | <u>20,000</u> |

The non voting ordinary shares do not carry voting rights. In all other respects they rank equally with the ordinary sharers.

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 1072 of the Companies Act 2006.