

A & J SLURRY LTD.

**Company Registration Number:
03105275 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

A & J SLURRY LTD.

Company Information for the Period Ended 30th September 2012

Director:	Mr John Cole Mr Andre Cole
Company secretary:	Mr Andre Cole
Registered office:	26 Forsdene Walk Coalway Coleford Gloucestershire GL16 7JZ
Company Registration Number:	03105275 (England and Wales)

A & J SLURRY LTD.

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	39,713	35,162
Total fixed assets:		<u>39,713</u>	<u>35,162</u>
Current assets			
Debtors:	5	20,364	36,918
Cash at bank and in hand:		13,053	12,233
Total current assets:		<u>33,417</u>	<u>49,151</u>
Creditors			
Creditors: amounts falling due within one year	6	28,893	31,449
Net current assets (liabilities):		<u>4,524</u>	<u>17,702</u>
Total assets less current liabilities:		<u>44,237</u>	<u>52,864</u>
Total net assets (liabilities):		<u><u>44,237</u></u>	<u><u>52,864</u></u>

The notes form part of these financial statements

A & J SLURRY LTD.

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		44,235	52,862
Total shareholders funds:		<u>44,237</u>	<u>52,864</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr John Cole
Status: Director
Name: Mr Andre Cole
Status: Director

The notes form part of these financial statements

A & J SLURRY LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% WDV Fixtures, fittings and equipment - 25% WDV Motor vehicles - 25% WDV

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

Leasing and hire purchase commitments Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

A & J SLURRY LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Tangible assets

	Total
Cost	£
At 01st October 2011:	167,880
Additions:	17,789
At 30th September 2012:	185,669
Depreciation	
At 01st October 2011:	132,718
Charge for year:	13,238
At 30th September 2012:	145,956
Net book value	
At 30th September 2012:	39,713
At 30th September 2011:	35,162

A & J SLURRY LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	20,364	36,918
Total:	<u>20,364</u>	<u>36,918</u>

A & J SLURRY LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	8,992	3,396
Trade creditors:	18,731	25,516
Taxation and social security:	920	2,273
Other creditors:	250	264
Total:	<u>28,893</u>	<u>31,449</u>

A & J SLURRY LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

