



REGISTERED NUMBER: 03199145

Registrar's
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A J Building (Hull) Limited

Abbreviated Unaudited Accounts

28th February 2013

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COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

 **UK200Group**
Independent quality assured professionals

A J Building (Hull) Limited (Registered number: 03199145)

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A J Building (Hull) Limited

Company Information

for the year ended 28th February 2013

DIRECTOR:

K Blake

SECRETARY.

S Hessey

REGISTERED OFFICE.

Unit 9a
Gothenburg Way
Sutton Fields Industrial Estate
Hull
East Yorkshire
HU7 0YG

REGISTERED NUMBER:

03199145

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

A J Building (Hull) Limited (Registered number: 03199145)

Abbreviated Balance Sheet

28th February 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	61,602	64,092
CURRENT ASSETS			
Stocks		111,003	118,723
Debtors		755,332	543,367
Cash at bank and in hand		<u>221,397</u>	<u>153,170</u>
		1,087,732	815,260
CREDITORS			
Amounts falling due within one year		<u>452,436</u>	<u>243,662</u>
NET CURRENT ASSETS		<u>635,296</u>	<u>571,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		696,898	635,690
CREDITORS			
Amounts falling due after more than one year		(7,347)	-
PROVISIONS FOR LIABILITIES		<u>(6,521)</u>	<u>-</u>
NET ASSETS		<u>683,030</u>	<u>635,690</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		9,488	33,141
Profit and loss account		<u>673,540</u>	<u>602,547</u>
SHAREHOLDERS' FUNDS		<u>683,030</u>	<u>635,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these abbreviated accounts

A J Building (Hull) Limited (Registered number: 03199145)

Abbreviated Balance Sheet - continued

28th February 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 director on 22nd November 2013 and were signed by

A handwritten signature in black ink, appearing to be 'K Blake', with a long horizontal flourish extending to the right.

K Blake - Director

The notes form part of these abbreviated accounts

A J Building (Hull) Limited (Registered number: 03199145)

Notes to the Abbreviated Accounts

for the year ended 28th February 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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 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.

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 Building (Hull) Limited (Registered number: 03199145)

Notes to the Abbreviated Accounts - continued for the year ended 28th February 2013

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st March 2012	222,084
Additions	39,027
Disposals	(23,652)
Revaluations	<u>(53,625)</u>
At 28th February 2013	<u>183,834</u>
DEPRECIATION	
At 1st March 2012	157,992
Charge for year	11,803
Eliminated on disposal	<u>(47,563)</u>
At 28th February 2013	<u>122,232</u>
NET BOOK VALUE	
At 28th February 2013	<u>61,602</u>
At 29th February 2012	<u>64,092</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

Included in other creditors are loans from directors as follows

	2012 £	2011 £
A M Hodges	-	43
Mrs J Hodges	-	42
K Blake	<u>13,347</u>	-
	<u>13,347</u>	<u>85</u>

The loans are interest free and repayable on demand