

**Registered Number 03372375**

**A & J Inns Limited**

**Abbreviated Accounts**

**31 May 2010**

**A & J Inns Limited**

**Registered Number 03372375**

**Company Information**

**Registered Office:**

365 Tong Street  
Bradford  
West Yorkshire  
BD4 9RU

**Reporting Accountants:**

Frank W Dobby & Co Limited  
Chartered Certified Accountants  
55 Fountain Street  
Morley  
Leeds  
West Yorkshire  
LS27 0AA

**Bankers:**

The Royal Bank of Scotland  
27 Market Place  
Huddersfield  
West Yorkshire  
HD1 2AD

**Solicitors:**

Chadwick Lawrence  
Solicitors  
29/31 Commercial Street  
Morley  
Leeds  
LS27 8HX

## Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	3	1,095,252	904,480
		<u>1,095,252</u>	<u>904,480</u>
<b>Current assets</b>			
Stocks		748,299	761,223
Debtors		719,379	489,413
Cash at bank and in hand		148,120	204,953
Total current assets		<u>1,615,798</u>	<u>1,455,589</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,172,779)	(1,029,265)
Net current assets (liabilities)		443,019	426,324
Total assets less current liabilities		<u>1,538,271</u>	<u>1,330,804</u>
Creditors: amounts falling due after more than one year	4	(678,627)	(664,854)
Total net assets (liabilities)		<u>859,644</u>	<u>665,950</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		858,644	664,950
Shareholders funds		<u>859,644</u>	<u>665,950</u>

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- a. For the year ending 31 May 2010 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 25 February 2011

And signed on their behalf by:

A Lumb, 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 May 2010

**1 Accounting policies****Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill is amortised over a period of 5 years.

**Stocks**

Stocks of consumable trading stock in the licenced public premises are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Work in progress in respect of the development of residential properties is valued at the lower of cost and net realisable market value.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Short leasehold	2% on cost
Improvements to property	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets****Cost or valuation**

	£
At 01 June 2009	130,000
At 31 May 2010	<u>130,000</u>

**Amortisation**

At 01 June 2009	130,000
At 31 May 2010	<u>130,000</u>

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 June 2009	1,816,295
Additions	- 238,986
At 31 May 2010	- <u>2,055,281</u>
 Depreciation	
At 01 June 2009	911,815
Charge for year	- 48,214
At 31 May 2010	- <u>960,029</u>
 <b>Net Book Value</b>	
At 31 May 2010	1,095,252
At 31 May 2009	- <u>904,480</u>

#### 4 Creditors

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	291,369	216,369
Secured Debts	1,451,825	1,432,771

#### 5 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

#### 6 Transactions with directors

A Lumb had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2010 was £(4,179) (1 June 2009 - £(4,179)). The sole director, Mr Lumb, in partnership with Mrs Lumb levied a management charge during the year ended 31 May 2010 of £180,000 (2009: £180,000) in respect of jointly managing the affairs of the venues operated by the company and for the use of the shared office space wholly owned by Mr & Mrs Lumb.