

**Registered Number 03768027**

**A & J Services (Southern) Limited**

**Abbreviated Accounts**

**31 May 2009**

**A & J Services (Southern) Limited**

**Registered Number 03768027**

**Company Information**

**Registered Office:**

2 The Links  
HERNE BAY  
Kent  
CT6 7GQ

**Reporting Accountants:**

McCabe Ford Williams  
Chartered Accountants  
2 The Links  
HERNE BAY  
Kent  
CT6 7GQ





**A & J Services (Southern) Limited**
**Registered Number 03768027**
**Balance Sheet as at 31 May 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		48,349		49,474
			<u>48,349</u>		<u>49,474</u>
<b>Current assets</b>					
Stocks		13,037		11,630	
Debtors		104,151		131,290	
Cash at bank and in hand		93,781		86,121	
Total current assets		<u>210,969</u>		<u>229,041</u>	
<b>Creditors: amounts falling due within one year</b>		(143,578)		(149,879)	
Net current assets (liabilities)			67,391		79,162
Total assets less current liabilities			<u>115,740</u>		<u>128,636</u>
Creditors: amounts falling due after more than one year	3		0		(1,715)
Provisions for liabilities			(4,349)		(3,134)
Total net assets (liabilities)			<u>111,391</u>		<u>123,787</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			111,389		123,785
Shareholders funds			<u>111,391</u>		<u>123,787</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 24 February 2010

And signed on their behalf by:

A J May, 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 2009

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

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

**Turnover**

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

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 money purchase 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.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 31 May 2008	94,494
additions	14,760
At 31 May 2009	- <u>109,254</u>
<b>Depreciation</b>	
At 31 May 2008	45,020
Charge for year	15,885
At 31 May 2009	- <u>60,905</u>
<b>Net Book Value</b>	
At 31 May 2008	49,474
At 31 May 2009	- <u>48,349</u>

3 **Creditors: amounts falling due after more than one year**

	2009	2008
	£	£
Obligations under finance leases	<u>0</u>	<u>1,715</u>
	0	1,715
	2009	2008
	£	£
Secured Debts	0	34,281

4 **Share capital**

	2009	2008
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

5 **Ultimate controlling party**

There is no controlling party.