

REGISTERED NUMBER: 03768027 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010
FOR
A & J SERVICES (SOUTHERN) LIMITED

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25/02/2011

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FOR THE YEAR ENDED 31ST MAY 2010**

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A & J SERVICES (SOUTHERN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010**

DIRECTORS:

J R Smith
A J May

SECRETARY:

J R Smith

REGISTERED OFFICE.

2 The Links
HERNE BAY
Kent
CT6 7GQ

REGISTERED NUMBER:

03768027 (England and Wales)

ACCOUNTANTS:

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

A & J SERVICES (SOUTHERN) LIMITED (REGISTERED NUMBER: 03768027)

**ABBREVIATED BALANCE SHEET
31ST MAY 2010**

	Notes	31 5 10 £	£	31 5 09 £	£
FIXED ASSETS					
Tangible assets	2		34,482		48,349
CURRENT ASSETS					
Stocks		6,500		13,037	
Debtors		176,829		104,151	
Cash at bank and in hand		69,082		93,781	
		<u>252,411</u>		<u>210,969</u>	
CREDITORS					
Amounts falling due within one year	3	<u>188,294</u>		<u>143,578</u>	
NET CURRENT ASSETS			<u>64,117</u>		<u>67,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,599</u>		<u>115,740</u>
PROVISIONS FOR LIABILITIES			<u>2,724</u>		<u>4,349</u>
NET ASSETS			<u><u>95,875</u></u>		<u><u>111,391</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>95,873</u>		<u>111,389</u>
SHAREHOLDERS' FUNDS			<u><u>95,875</u></u>		<u><u>111,391</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 23rd February 2011 and were signed on its behalf by



A J May - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

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 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 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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2010**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	109,254
Additions	1,080
Disposals	(10,650)
At 31st May 2010	<u>99,684</u>
DEPRECIATION	
At 1st June 2009	60,904
Charge for year	11,297
Eliminated on disposal	(6,999)
At 31st May 2010	<u>65,202</u>
NET BOOK VALUE	
At 31st May 2010	<u>34,482</u>
At 31st May 2009	<u>48,350</u>

3 CREDITORS

Creditors include an amount of £102,412 (31 5 09 - £50,721) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 10 £	31 5 09 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 ULTIMATE CONTROLLING PARTY

There is no controlling party