

**A. J. R. (NOTTINGHAM) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2008**

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**A.J.R. (NOTTINGHAM) LIMITED**

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**A.J.R. (NOTTINGHAM) LIMTIED**

**COMPANY INFORMATION**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS :</b>        | M R Spicer<br>A Curtis  |
| <b>COMPANY SECRETARY:</b> | E Holden  |
| <b>REGISTERED OFFICE:</b> | The Manor Lodge<br>Main Road<br>Thoroton<br>Nottingham<br>NG13 9DS                              |
| <b>COMPANY NUMBER :</b>   | 3824522   |
| <b>ACCOUNTANTS:</b>       | Eric Holden<br>Accountant<br>The Manor Lodge<br>Main Road<br>Thoroton<br>Nottingham<br>NG13 9DS |

## **A.J.R. (NOTTINGHAM) LIMITED**

### **DIRECTOR'S REPORT**

The directors present their report and the financial statements for the year ended 31 August 2008.

### **PRINCIPAL ACTIVITY**

The principal activity is the sale and hire of refrigerated trailers

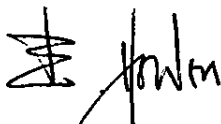
### **DIRECTORS**

The directors who served during the period and their interests in the shares of the company were as follows:

|            | <u>At 31.8.2008</u> | <u>At 31.8.2007</u> |
|------------|---------------------|---------------------|
| M R Spicer | 1                   | 1                   |
| A Curtis   | 1                   | 1                   |

Approved by the Board of Directors on 3 December 2008 and signed on its behalf. The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Advantage has been taken in the preparation of the Directors' report of the special exemptions applicable to small companies conferred by Part II of schedule 8 to the Companies Act 1985.

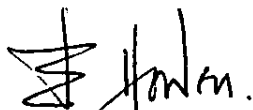
  
E Holden  
Secretary

**A.J.R. (NOTTINGHAM) LIMITED**

**ACCOUNTANT'S REPORT**

**TO THE DIRECTORS OF A.J.R.(NOTTINGHAM) LIMITED**

I have prepared, without carrying an audit, the accounts on pages 4 to 8

A handwritten signature in black ink, appearing to read 'E Holden', is written over the printed name and address.

**E Holden  
Accountant  
Manor Lodge  
Main Road  
Thoroton  
Nottingham NG13 9DS**

Date: 3 December 2008

**A.J.R.(NOTTINGHAM) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2008**

31 August 2007

|          |  |          |
|----------|--|----------|
| 61,960   | <b><u>TURNOVER</u></b> Continued Operations                            | 55,880   |
| 16,269   | Cost of Sales  | 13,921   |
| <hr/>    |  | <hr/>    |
| 45,691   | <b><u>GROSS PROFIT</u></b>   | 41,959   |
| 37,024   | Administrative Expenses  | 42,806   |
| <hr/>    |  | <hr/>    |
| 8,667    | <b><u>TRADING PROFIT (LOSS)</u></b>                                    | (847)    |
| 690      | Interest Received  | 471      |
| <hr/>    |  | <hr/>    |
| 9,357    | <b><u>PROFIT (LOSS) ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</u></b> | (376)    |
| 940      | Tax on Profit on Ordinary Activities                                   | -        |
| <hr/>    |  | <hr/>    |
| 8,417    | <b><u>PROFIT (LOSS) FOR THE FINANCIAL YEAR</u></b>                     | (376)    |
| 60,291   | <b><u>PROFIT BROUGHT FORWARD</u></b>                                   | 68,708   |
| <hr/>    |  | <hr/>    |
| £ 68,708 | <b><u>RETAINED PROFIT</u></b>  | £ 68,332 |
| <hr/>    |  | <hr/>    |

**A.J.R. (NOTTINGHAM) LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2008**

| <u>31 August 2007</u> |   | <u>Note</u> |          |
|-----------------------|---|-------------|----------|
|                       | <b><u>FIXED ASSETS</u></b>                                    |             |          |
| 53,183                | Tangible Assets   | 3           | 55,504   |
|                       | <b><u>CURRENT ASSETS</u></b>                                  |             |          |
| 10,000                | Stock   |             | 10,000   |
| 12,426                | Debtors   | 4           | 13,164   |
| 15,156                | Bank Account and Cash   |             | 11,281   |
|                       |   |             |          |
| 37,582                |   |             | 34,445   |
| 22,055                | <b><u>CREDITORS</u></b> : Amounts falling due within one year | 5           | 21,615   |
|                       |   |             |          |
| 15,527                | <b><u>NET CURRENT (LIABILITIES) ASSETS</u></b>                |             | 12,830   |
|                       |   |             |          |
| £ 68,710              | <b><u>TOTAL ASSETS</u></b>                                    |             | £ 68,334 |
|                       |   |             |          |
|                       | <b><u>CAPITAL AND RESERVES</u></b>                            |             |          |
| 2                     | Called up Share Capital                                       | 6           | 2        |
| 68,708                | Profit and Loss Account                                       |             | 68,332   |
|                       |   |             |          |
| £ 68,710              | <b><u>SHAREHOLDERS' FUNDS</u></b>                             | 7           | £ 68,334 |

The Accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to sma companies and with the Financial Reporting Standard for Smaller Entities.

Approved by the Board of Directors on 3 December 2008 and signed on its behalf. The Directors considered that the company is entitled to exemption from the requirements to have an audit under the provisions of Section 249a(1) of the Companies Act 1985. Shareholders holding 10% more of the company's share capital has not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

A Curtis  
Director

*A Curtis* 05/01/09

**A.J.R. (NOTTINGHAM) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2008**

**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently on dealing with items which are considered material in relation to the company's accounts.

**BASIS OF PREPARATION**

The accounts have been prepared in accordance with applicable standards and under the historical cost accounting rules.

**FIXED ASSETS AND DEPRECIATION**

Depreciation is provided by the Company to write off the cost of tangible fixed assets over their estimated useful lives. Fixed assets are depreciated at the rate of 25% per annum on the Reducing Balance Basis.

**TURNOVER**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

**2. OPERATING PROFIT**

Operating Profit is stated after charging

|   |                   |                   |
|---|-------------------|-------------------|
| Depreciation of Tangible Fixed Assets – Owned | <u>2008</u>       | <u>2007</u>       |
|   | £18,502           | £17,727           |
|   | <u>          </u> | <u>          </u> |



### 3. **TANGIBLE FIXED ASSETS**

|                              | Trailers | Motor Vehicles | Equipment | Total   |
|------------------------------|----------|----------------|-----------|---------|
| <b><u>Cost</u></b>           |          |                |           |         |
| As at 1 September 2007       | 105,184  | 6,500          | 10,206    | 121,890 |
| Additions in the Year        | 12,050   | 5,000          | 3,773     | 20,823  |
| As at 31 August 2008         | 117,234  | 11,500         | 13,979    | 142,713 |
| <b><u>Depreciation</u></b>   |          |                |           |         |
| As at 1 September 2007       | 62,228   | 2,844          | 3,635     | 68,707  |
| Provided in the Year         | 13,752   | 2,164          | 2,586     | 18,502  |
| As at 31 August 2008         | 75,980   | 5,008          | 6,221     | 87,209  |
| <b><u>Net Book Value</u></b> |          |                |           |         |
| As at 31 August 2007         | 42,956   | 3,656          | 6,571     | 53,183  |
| As at 31 August 2008         | 41,254   | 6,492          | 7,758     | 55,504  |

### 4. **DEBTORS**

|                               | <u>2008</u>    | <u>2007</u>    |
|-------------------------------|----------------|----------------|
| Trade Debtors                 | 8,931          | 8,240          |
| Other Debtors and Prepayments | 4,233          | 4,186          |
|                               | <u>£13,164</u> | <u>£12,426</u> |

### 5. **CREDITORS FALLING DUE WITHIN ONE YEAR**

|                              | <u>2008</u>    | <u>2007</u>    |
|------------------------------|----------------|----------------|
| Amounts due to Directors     | 17,580         | 17,580         |
| Other Creditors and Accruals | 2,688          | 2,100          |
| Corporation Tax              | -              | 1,488          |
| V A T                        | 1,347          | 887            |
|                              | <u>£21,615</u> | <u>£22,055</u> |

## 6. SHARE CAPITAL

|  | <u>2008</u>   | <u>2007</u>   |
|--|---------------|---------------|
| Authorised:<br>Ordinary Share of £1 each                         | <u>£1,000</u> | <u>£1,000</u> |
|  |               |               |
| Allotted, Called Up and Fully Paid<br>Ordinary Shares of £1 each | <u>£ 2</u>    | <u>£ 2</u>    |

## 7. SHAREHOLDERS' FUNDS

|                             | <u>2008</u>    | <u>2007</u>    |
|-----------------------------|----------------|----------------|
| Opening Shareholder's funds | 68,710         | 60,293         |
| (Loss) Profit for the year  | ( 376)         | 8,417          |
|                             | <u>£68,334</u> | <u>£68,710</u> |