

A. J. R. (NOTTINGHAM) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

FRIDAY



A13DHYQ2

A20

24/02/2012

#314

COMPANIES HOUSE

30

A.J.R. (NOTTINGHAM) LIMITED

INDEX TO THE FINANCIAL STATEMENTS

	Page
Company Information	1
Report of the Directors	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Profit and Loss Account	9

A.J.R. (NOTTINGHAM) LIMTIED

COMPANY INFORMATION

DIRECTORS :

M R Spicer
A Curtis

COMPANY SECRETARY:

E Holden

REGISTERED OFFICE:

Church Cottage
Main Road
Hawthorn
Nottingham
NG13 9DD

COMPANY NUMBER :

3824522

ACCOUNTANTS:

Eric Holden
Accountant
Church Cottage
Main Road
Hawthorn
Nottingham
NG13 9DD

A.J.R. (NOTTINGHAM) LIMITED

DIRECTOR'S REPORT

The directors present their report and the financial statements for the year ended 31 August 2011

PRINCIPAL ACTIVITY

The principal activity is the sale and hire of refrigerated trailers

DIRECTORS

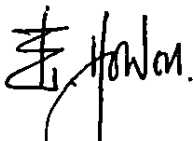
The directors who served during the period and their interests in the shares of the company were as follows:

	<u>At 31.8 2011</u>	<u>At 31.8.2010</u>
M R Spicer	1	1
A Curtis	1	1

For the year ending 31 08 2011 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Director's responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

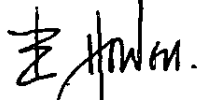

E Holden
Secretary

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



**E Holden
Accountant
Church Cottage
Main Road
Hawksworth
Nottingham NG13 9DD**

Date: 28 December 2011

A.J.R.(NOTTINGHAM) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011

31 August 2010

51,064	<u>TURNOVER</u> Continued Operations	49,550
10,934	Cost of Sales	15,639
<hr/>		<hr/>
40,130	<u>GROSS PROFIT</u>	33,911
54,745	Administrative Expenses	31,942
<hr/>		<hr/>
(14,615)	<u>(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	1,969
-	Tax on Profit on Ordinary Activities	-
<hr/>		<hr/>
(14,615)	<u>(LOSS) PROFIT AFTER TAXATION</u>	1,969
-	<u>DIVIDEND</u>	-
<hr/>		<hr/>
(14,615)		1,969
54,133	<u>PROFIT BROUGHT FORWARD</u>	39,518
<hr/>		<hr/>
£ 39,518	<u>RETAINED PROFIT</u>	£ 41,487
<hr/>		<hr/>

A.J.R. (NOTTINGHAM) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2011

31 August 2010

Note

FIXED ASSETS

27,294	Tangible Assets	3	29,376
--------	-----------------	---	--------

CURRENT ASSETS

11,800	Stock		11,350
8,821	Debtors	4	8,804
13,471	Bank Account and Cash		14,569

34,092			34,723
--------	--	--	--------

21,866	<u>CREDITORS</u> Amounts falling due within one year	5	22,610
--------	---	---	--------

12,226	<u>NET CURRENT (LIABILITIES) ASSETS</u>		12,113
--------	--	--	--------

£ 39,520	<u>TOTAL ASSETS</u>		£ 41,489
----------	----------------------------	--	----------

CAPITAL AND RESERVES

2	Called up Share Capital	6	2
39,518	Profit and Loss Account		41,487


£ 39,520	<u>SHAREHOLDERS' FUNDS</u>	7	£ 41,489
----------	-----------------------------------	---	----------

For the year ending 31 08 2011 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies

Director's responsibilities

- o The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- o The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- o These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A Curtis
Director

 07/02/12 -
5

A.J.R. (NOTTINGHAM) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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>2011</u>	<u>2010</u>
	£ 9,793	£ 9,097
	<u> </u>	<u> </u>

3. TANGIBLE FIXED ASSETS

	Trailers	Motor Vehicles	Equipment	Total
<u>Cost</u>				
As at 1 September 2010	109,249	11,500	17,840	138,589
Additions in the Year	-	-	11,875	11,875
As at 31 August 2011	109,249	11,500	29,715	150,464
<u>Depreciation</u>				
As at 1 September 2010	92,410	7,848	11,037	111,295
Provided in the Year	4,210	913	4,670	9,793
As at 31 August 2011	96,620	8,761	15,707	121,088
<u>Net Book Value</u>				
As at 31 August 2010	16,839	3 652	6,803	27,294
As at 31 August 2011	12,629	2,739	14,008	29,376

4. DEBTORS

	<u>2011</u>	<u>2010</u>
Trade Debtors	6,892	6,285
Other Debtors and Prepayments	1,912	2,536
	<u>£ 8,804</u>	<u>£ 8,821</u>

5. CREDITORS FALLING DUE WITHIN ONE YEAR

	<u>2011</u>	<u>2010</u>
Amounts due to Directors	19,834	18,525
Other Creditors and Accruals	1,300	1,622
V A T	1,476	1,719
	<u>£22,610</u>	<u>£21,866</u>

6. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Authorised Ordinary Share of £1 each	£1,000	£1,000
	<u> </u>	<u> </u>
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	£ 2	£ 2
	<u> </u>	<u> </u>

7. SHAREHOLDERS' FUNDS

	<u>2011</u>	<u>2010</u>
Opening Shareholder's funds	39,520	54,135
Profit (Loss) for the year	1,969	(14,615)
	<u> </u>	<u> </u>
	£41,489	£39,520
	<u> </u>	<u> </u>