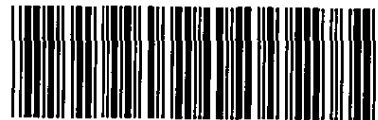


A. J. R. (NOTTINGHAM) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012

WEDNESDAY



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COMPANIES HOUSE

A.J.R. (NOTTINGHAM) LIMITED

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A.J.R. (NOTTINGHAM) LIMITED

COMPANY INFORMATION

DIRECTORS :

M R Spicer
A Curtis

COMPANY SECRETARY:

E Holden

REGISTERED OFFICE:

Church Cottage
Main Road
Hawksworth
Nottingham
NG13 9DD

COMPANY NUMBER :

3824522

ACCOUNTANTS:

Eric Holden
Accountant
Church Cottage
Main Road
Hawksworth
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 2012

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 2012</u> | <u>At 31 8 2011</u> |
|------------|---------------------|---------------------|
| M R Spicer | 1 | 1 |
| A Curtis | 1 | 1 |

For the year ending 31 08 2012 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


A Curtis
Director

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', written over a vertical line that extends from the signature down towards the printed name.

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

Date 22 October 2012

A.J.R.(NOTTINGHAM) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2012

31 August 2011

| | | |
|----------|--|----------|
| 49,550 | <u>TURNOVER</u> Continued Operations | 44,145 |
| 15,639 | Cost of Sales | 19,165 |
| <hr/> | | <hr/> |
| 33,911 | <u>GROSS PROFIT</u> | 24,980 |
| 31,942 | Administrative Expenses | 32,492 |
| <hr/> | | <hr/> |
| 1,969 | <u>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u> | (7,512) |
| - | Tax on Profit on Ordinary Activities | - |
| <hr/> | | <hr/> |
| 1,969 | <u>PROFIT (LOSS) AFTER TAXATION</u> | (7,512) |
| - | <u>DIVIDEND</u> | - |
| <hr/> | | <hr/> |
| 1,969 | | (7,512) |
| 39,518 | <u>PROFIT BROUGHT FORWARD</u> | 41,487 |
| <hr/> | | <hr/> |
| £ 41,487 | <u>RETAINED PROFIT</u> | £ 33,975 |
| <hr/> | | <hr/> |

A.J.R. (NOTTINGHAM) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2012

| <u>31 August 2011</u> | | <u>Note</u> | |
|-----------------------|---|-------------|----------|
| | <u>FIXED ASSETS</u> | | |
| 29,376 | Tangible Assets | 3 | 21,220 |
| | <u>CURRENT ASSETS</u> | | |
| 11,350 | Stock | | 11,400 |
| 8,804 | Debtors | 4 | 9,742 |
| 14,569 | Bank Account and Cash | | 13,586 |
| | | | |
| 34,723 | | | 34,728 |
| 22,610 | <u>CREDITORS</u> Amounts falling due within one year | 5 | 21,971 |
| | | | |
| 12,113 | <u>NET CURRENT ASSETS</u> | | 12,757 |
| | | | |
| £ 41,489 | <u>TOTAL ASSETS</u> | | £ 33,977 |
| | | | |
| | <u>CAPITAL AND RESERVES</u> | | |
| 2 | Called up Share Capital | 6 | 2 |
| 41,487 | Profit and Loss Account | | 33,975 |
| | | | |
| £ 41,489 | <u>SHAREHOLDERS' FUNDS</u> | 7 | £ 33,977 |

For the year ending 31.08 2012 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



A Curtis
Director

A.J.R. (NOTTINGHAM) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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>2012</u> | <u>2011</u> |
| | £ 7,073 | £ 9,793 |
| | <u> </u> | <u> </u> |

3. TANGIBLE FIXED ASSETS

| | Trailers | Motor Vehicles | Equipment | Total |
|------------------------------|----------|----------------|-----------|---------|
| <u>Cost</u> | | | | |
| As at 1 September 2011 | 109,249 | 11,500 | 29,715 | 150,464 |
| Additions in the Year | - | - | 500 | 500 |
| Disposal | - | (5,000) | - | (5,000) |
| As at 31 August 2012 | 109,249 | 6,500 | 30,215 | 145,964 |
| <u>Depreciation</u> | | | | |
| As at 1 September 2011 | 96,620 | 8,761 | 15,707 | 121,088 |
| Provided in the Year | 3,157 | 289 | 3,627 | 7,073 |
| Eliminated on Disposal | - | (3,417) | - | (3,417) |
| As at 31 August 2012 | 99,777 | 5,633 | 19,334 | 124,744 |
| <u>Net Book Value</u> | | | | |
| As at 31 August 2011 | 12,629 | 2,739 | 14,008 | 29,376 |
| As at 31 August 2012 | 9,472 | 867 | 10,881 | 21,220 |

4. DEBTORS

| | <u>2012</u> | <u>2011</u> |
|-------------------------------|----------------|----------------|
| Trade Debtors | 7,830 | 6,892 |
| Other Debtors and Prepayments | 1,912 | 1,912 |
| | <u>£ 9,742</u> | <u>£ 8,804</u> |

5. CREDITORS FALLING DUE WITHIN ONE YEAR

| | <u>2012</u> | <u>2011</u> |
|------------------------------|----------------|----------------|
| Amounts due to Directors | 19,834 | 19,834 |
| Other Creditors and Accruals | 1,500 | 1,300 |
| V A T | 637 | 1,476 |
| | <u>£21,971</u> | <u>£22,610</u> |

6. SHARE CAPITAL

| | <u>2012</u> | <u>2011</u> |
|--|---------------|---------------|
| Authorised Ordinary Share of £1 each | <u>£1,000</u> | <u>£1,000</u> |
| | | |
| Allotted, Called Up and Fully Paid Ordinary Shares of £1 each | <u>£ 2</u> | <u>£ 2</u> |

7. SHAREHOLDERS' FUNDS

| | <u>2012</u> | <u>2011</u> |
|-----------------------------|----------------|----------------|
| Opening Shareholder's funds | 41,489 | 39,520 |
| (Loss) Profit for the year | (7,512) | 1,969 |
| | <u>£33,977</u> | <u>£41,489</u> |