

A. J. R. (NOTTINGHAM) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

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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:	The Manor Lodge Main Road Thoroton Nottingham NG13 9DS
COMPANY NUMBER :	3824522
ACCOUNTANTS:	Eric Holden Accountant The Manor Lodge Main Road Thoroton Nottingham 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 2009.

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 31.8.2009</u>	<u>At 31.8.2008</u>
M R Spicer	1	1
A Curtis	1	1

For the year ending 31.08.2009 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 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.


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
Manor Lodge
Main Road
Thoroton
Nottingham NG13 9DS**

Date: 7 December 2009

A.J.R.(NOTTINGHAM) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

31 August 2008

55,880	<u>TURNOVER</u> Continued Operations	45,534
13,921	Cost of Sales	9,661
<hr/>		<hr/>
41,959	<u>GROSS PROFIT</u>	35,873
42,806	Administrative Expenses	44,120
<hr/>		<hr/>
(847)	<u>TRADING (LOSS)</u>	(8,247)
471	Interest Received	48
<hr/>		<hr/>
(376)	<u>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	(8,199)
-	Tax on Profit on Ordinary Activities	-
<hr/>		<hr/>
(376)	<u>(LOSS) AFTER TAXATION</u>	(8,199)
-	<u>DIVIDEND</u>	6,000
<hr/>		<hr/>
(376)		(14,199)
68,708	<u>BROUGHT FORWARD</u>	68,332
<hr/>		<hr/>
£ 68,332	<u>RETAINED PROFIT</u>	£ 54,133
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A.J.R. (NOTTINGHAM) LIMITED

BALANCE SHEET AS AT 31 AUGUST 2009

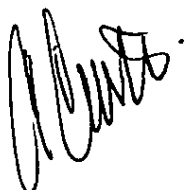
<u>31 August 2008</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
55,504	Tangible Assets	3	44,967
	<u>CURRENT ASSETS</u>		
10,000	Stock		12,000
13,164	Debtors	4	10,045
11,281	Bank Account and Cash		10,094
34,445			32,139
21,615	<u>CREDITORS</u> : Amounts falling due within one year	5	22,971
12,830	<u>NET CURRENT ASSETS</u>		9,168
£ 68,334	<u>TOTAL ASSETS</u>		£ 54,135
	<u>CAPITAL AND RESERVES</u>		
2	Called up Share Capital	6	2
68,332	Profit and Loss Account		54,133
£ 68,334	<u>SHAREHOLDERS' FUNDS</u>	7	£ 54,135

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A Curtis
Director



A.J.R. (NOTTINGHAM) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

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>2009</u>	<u>2008</u>
	£14,989	£18,502
	<u> </u>	<u> </u>

3. TANGIBLE FIXED ASSETS

	Trailers	Motor Vehicles	Equipment	Total
<u>Cost</u>				
As at 1 September 2008	117,234	11,500	13,979	142,713
Additions in the Year	7,015	-	2,437	9,452
Disposals	(5,000)	-	-	(5,000)
As at 31 August 2009	119,249	11,500	16,416	147,165
<u>Depreciation</u>				
As at 1 September 2008	75,980	5,008	6,221	87,209
Provided in the Year	10,817	1,623	2,549	14,989
As at 31 August 2009	86,797	6,631	8,770	102,198
<u>Net Book Value</u>				
As at 31 August 2008	41,254	6,492	7,758	55,504
As at 31 August 2009	32,452	4,869	7,646	44,967

4. DEBTORS

	<u>2009</u>	<u>2008</u>
Trade Debtors	5,500	8,931
Other Debtors and Prepayments	4,545	4,233
	<u>£10,045</u>	<u>£13,164</u>

5. CREDITORS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
Amounts due to Directors	19,386	17,580
Other Creditors and Accruals	2,285	2,688
V A T	1,300	1,347
	<u>£22,971</u>	<u>£21,615</u>

6. SHARE CAPITAL

	<u>2009</u>	<u>2008</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>2009</u>	<u>2008</u>
Opening Shareholder's funds	68,334	68,710
(Loss) for the year	(14,199)	(376)
	<u>£54,135</u>	<u>£68,334</u>