

**Registration number 4379032**

**AAJ Properties Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2011**

THURSDAY



\*A1OIBV8V\*

A20

23/06/2011

67

COMPANIES HOUSE

# **AAJ Properties Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**AAJ Properties Limited**

**Accountants' report on the unaudited financial statements to the directors of  
AAJ Properties Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Winter & Co.  
Chartered Certified Accountants  
Kingfisher Studios  
90 Rockingham Street  
Sheffield**

**S1 4EB**

**Date: 27 May 2011**

**AAJ Properties Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		213,439		213,439
<b>Current assets</b>					
Debtors		1,009		-	
Cash at bank and in hand		172		4,484	
		<u>1,181</u>		<u>4,484</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,926)</u>		<u>(70,389)</u>	
<b>Net current liabilities</b>			<u>(88,745)</u>		<u>(65,905)</u>
<b>Total assets less current liabilities</b>			124,694		147,534
<b>Creditors: amounts falling due after more than one year</b>			<u>(91,036)</u>		<u>(108,323)</u>
<b>Net assets</b>			<u>33,658</u>		<u>39,211</u>
<b>Capital and reserves</b>					
Called up share capital			500		500
Profit and loss account			<u>33,158</u>		<u>38,711</u>
<b>Shareholders' funds</b>			<u>33,658</u>		<u>39,211</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**AAJ Properties Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 May 2011 and signed on its behalf by

**Albert G Rowland**  
**Director**



**Registration number 4379032**

**The notes on page 4 form an integral part of these financial statements.**

## AAJ Properties Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of rental income receivable during the year

##### 1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### 1.4. Deferred taxation

Due to the introduction of FRS 19, all companies must now provide in full for deferred tax liabilities. Deferred taxation occurs when there is a timing difference between when the income and expenditure is recognised in the company accounts and when it is recognised in the tax computations. Any differences between these two figures will mean that the tax charge in future years will be different from that expected in the profits shown in the accounts, hence there is a deferred tax asset or liability. The deferred tax liability as the Directors consider that it is not material.

#### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 April 2010	213,439	213,439
At 31 March 2011	213,439	213,439
<b>Net book values</b>		
At 31 March 2011	213,439	213,439
At 31 March 2010	213,439	213,439