

**AAJ LIMITED**  
**Company No: 4390012**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2008**

Prepared by

**CWA TAX**  
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SATURDAY



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24/01/2009

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COMPANIES HOUSE

## **AAJ LIMITED**

Director	Miss S Robinson
Secretary	CW Company Secretaries Ltd
Registered Office	17A Beckenham Grove Bromley Kent BR2 0JN
Registered Number	4390012      England and Wales
Accountants	CWA Tax Taxation Consultants and Accountants 17 Beckenham Grove Bromley Kent BR2 0JN

### **REPORT AND ACCOUNTS – 31<sup>ST</sup> MARCH 2008**

Pages	2	Report of the director
		Accounts, comprising:
	3	Profit and loss account
	4	Balance Sheet
	5/6	Notes to the accounts

The following pages do not form part of the statutory accounts:

7	Detailed profit and loss account
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## **AAJ LIMITED**

### **REPORT OF THE DIRECTOR**

#### **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

The director has pleasure in presenting the Financial Statements of the Company for the period ended 30<sup>th</sup> September 2008. The company ceased to trade on the 31<sup>ST</sup> March 2008.

#### **Principal Activity**

The principal activity of the company in the year under review was providing computer consultancy services.

#### **Director**

The Director in office in the period and her beneficial interest in the company's issued share capital was as follows:

	<b>2008</b>	<b>2007</b>
Miss S Robinson – Ordinary £1 Shares	1	1

#### **Auditors**

The Director is of the opinion that the Company satisfied the conditions for exemption from an audit of the accounts for the period as specified in Section 249(A) of the Companies Act 1985 and that the Company did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) of the Companies Act 1985.

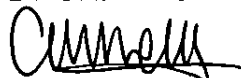
#### **Statement of Director's Responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit for that period. In preparing those financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



For & on behalf of  
C W Company Secretaries Limited  
Secretary

22/01/09 Date

**AAJ LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2008**

	Notes	2008	2007
		£	£
<b>Turnover</b>	1	40669	76010
Add: Interest Received		2971	2237
Less: Administrative Expenses		(5708)	(9702)
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>	3	37932	68545
<b>Taxation</b>	7	(7586)	(13024)
		<hr/>	<hr/>
<b>Profit for the financial period after taxation</b>		30346	55521
<b>Dividends payable</b>		(30000)	(36000)
		<hr/>	<hr/>
Retained profit for the financial period		346	19521
Retained profit brought forward		76760	57239
		<hr/>	<hr/>
<b>Retained Profit at 31.3.08</b>		<u>£77106</u>	<u>£76760</u>

The notes on pages 5 form an integral part of these accounts

**AAJ LIMITED****BALANCE SHEET – 31<sup>ST</sup> MARCH 2008**

	Notes	2008		2007	
		£	£	£	£
<b>Current Assets</b>					
Debtors	4	-		20756	
Cash at bank		90042		102873	
		<u>90042</u>		<u>123629</u>	
<b>Current Liabilities:</b>					
Creditors: Amount due within one year	5	(12935)		(46868)	
<b>Net current Assets</b>			77107		76761
<b>Net Assets</b>			<u>77107</u>		<u>76761</u>
<b>Capital and Reserves</b>					
Called up share capital	6		1		1
Profit and loss account			77106		76760
<b>Shareholders' Funds</b>			<u>77107</u>		<u>76761</u>

**DIRECTOR'S STATEMENTS**

In preparing these accounts the Director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 on the basis that, in her opinion, the company qualified as a small company.

For the period in question the company has taken advantage of the exemptions conferred by sections 246A and 249A(1) of the Companies Act 1985.

No notice has been deposited under section 249B(2) of the Companies Act 1985.

The Director acknowledges her responsibility for:

- i. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. preparing accounts which give a true and fair view of the state of the Company's affairs as at the end of the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company.

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

These accounts were approved by the board on ..... 22/01/09 .....



S ROBINSON  
Director

## **AAJ LIMITED**

### **NOTES TO THE ACCOUNTS YEAR ENDED 31<sup>ST</sup> MARCH 2008**

1. **Accounting Policies**

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced amount of services provided (stated net of VAT).

2. **Turnover**

Turnover attributable to geographical markets outside the United Kingdom amounted to nil.

3. **Profit on Ordinary Activities**

	<b>2008</b>	<b>2007</b>
	£	£
The profit is stated after charging Directors Remuneration	1365	5200

4. **Debtors**

	<b>2008</b>	<b>2007</b>
	£	£
Trade Debtors	-	20756
	<u>-</u>	<u>20756</u>

5. **Creditors: amounts falling due within one year**

	<b>2008</b>	<b>2007</b>
	£	£
Corporation Tax	7586	13024
Other creditors	500	145
Directors Loan Account	4849	33699
	<u>12935</u>	<u>46868</u>

**AAJ LIMITED****NOTES TO THE ACCOUNTS YEAR ENDED 31<sup>ST</sup> MARCH 2008****6. Share Capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised 1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**7. Taxation**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Tax due on Ordinary Activities	<u>7586</u>	<u>13024</u>
	<u>7586</u>	<u>13024</u>