

**A & J MOTOR SERVICES
LIMITED**

**ABBREVIATED
FINANCIAL STATEMENTS**

For the year ended 30 September 2007



Company Number: 04523746

A & J MOTOR SERVICES LIMITED

ACCOUNTANT'S REPORT
On the abbreviated financial statements
For the year ended 30 September 2007

As described on the balance sheet you are responsible for the preparation of the abbreviated financial statements for the year ended 30 September 2007, set out on pages 2 to 4, and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions I have compiled the unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

This report is made to the Company's Board of Directors in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements and report to the Company's Board of Directors that I have done so. I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors for my work for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at the 30 September 2007 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view of the affairs of the Company and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company.



H C Moore FCA
Chartered Accountant
2 Lime Kiln Close
Claydon
Ipswich
IP6 0AW

29 July 2008

A & J MOTOR SERVICES LIMITED

BALANCE SHEET
As at 30 September 2007

	Notes	2007	2006
		£	£
FIXED ASSETS			
Tangible assets	2	2,590	3 262
CURRENT ASSETS			
Stock and work in progress		1,767	1,993
Debtors		2,414	488
Cash at bank		1,783	246
		<u>5,964</u>	<u>2,727</u>
CREDITORS:- Amounts falling due within one year		<u>(19,476)</u>	<u>(16,539)</u>
NET CURRENT LIABILITIES		13,512	13 812
NET LIABILITIES		(10,922)	(10,550)
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and Loss account		<u>(11,022)</u>	<u>(10,650)</u>
SHAREHOLDERS' FUNDS - EQUITY INTEREST		(10,922)	(10,550)
		=====	=====

Director's Statement

The director has taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

I have relied on Sections 246 and 247 of the Companies Act 1985, entitling me to the exemptions conferred by Section A of part III of Schedule 8 to that Act, and we do so on the grounds that the company is entitled to the benefits of these Sections as a small company

The financial statements were approved by the Board on 29 July 2008.


J K Rumsby

Director

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2007

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention

Turnover

Turnover represents sales to outside customers at invoiced amounts less value added tax

Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows

Motor vehicles	-25% straight line
Fixtures, fittings and equipment	-25% straight line

2 TANGIBLE FIXED ASSETS

	Total £
At 1 October 2006	10,471
Disposals	(1,136)
Additions	2,850
	<hr/>
At 30 September 2007	12,185
	=====
Depreciation	
At 1 October 2006	7,209
Charge for the year	2,386
	<hr/>
At 30 September 2007	9,595
	=====
Net book value	
At 30 September 2007	2,590
	=====
At 30 September 2006	3,262
	=====

A & J MOTOR SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2007

3 SHARE CAPITAL	2007	2006
	Number	Number
Authorised	1,000 =====	1,000 =====
	£	£
Allotted and called up		
Fully paid	100 =====	100 =====