

Registered Number 04547366

ANDREW JOSEPHS LIMITED

Abbreviated Accounts

31 August 2009

ANDREW JOSEPHS LIMITED

Registered Number 04547366

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	1,083	1,543
Total fixed assets		1,083	1,543
Current assets			
Debtors		44,898	23,447
Cash at bank and in hand		6,791	16,104
Total current assets		51,689	39,551
Creditors: amounts falling due within one year		(49,179)	(27,442)
Net current assets		2,510	12,109
Total assets less current liabilities		3,593	13,652
 Total net Assets (liabilities)		 3,593	 13,652
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,493	13,552
Shareholders funds		3,593	13,652

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2010

And signed on their behalf by:

A.J.B. Josephs, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008

Turnover

Turnover represents the total invoice value, excluding VAT calculated on the flat rate scheme at 11%, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Computer Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2008	6,817
additions	319
disposals	0
revaluations	0
transfers	0
At 31 August 2009	<u>7,136</u>
Depreciation	
At 31 August 2008	5,274
Charge for year	779
on disposals	0
At 31 August 2009	<u>6,053</u>
Net Book Value	
At 31 August 2008	1,543
At 31 August 2009	<u>1,083</u>

3 Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows: A.J.B. Josephs Amount owing 2009 £10,252 2008 £- Maximum in year £10,252