

Registered Number 04587746

A & J (N/EAST) LTD

Abbreviated Accounts

31 March 2012

A & J (N/EAST) LTD

Registered Number 04587746

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	46,333	52,837
Total fixed assets		46,333	52,837
Current assets			
Stocks		36,176	36,176
Debtors		29,749	31,834
Cash at bank and in hand		7,068	3,059
Total current assets		72,993	71,069
Creditors: amounts falling due within one year		(63,837)	(100,963)
Net current assets		9,156	(29,894)
Total assets less current liabilities		55,489	22,943
Creditors: amounts falling due after one year		(52,338)	(21,807)
Total net Assets (liabilities)		3,151	1,136
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,149	1,134
Shareholders funds		3,151	1,136

- a. For the year ending 31 March 2012 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 21 December 2012

And signed on their behalf by:

A Cowie, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	66,357
additions	100
disposals	
revaluations	
transfers	
At 31 March 2012	<u>66,457</u>
Depreciation	
At 31 March 2011	13,520
Charge for year	6,604
on disposals	
At 31 March 2012	<u>20,124</u>
Net Book Value	
At 31 March 2011	52,837
At 31 March 2012	<u>46,333</u>