

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012
FOR
A & NJ DEVELOPMENTS LTD**

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for the year ended 30 April 2012**

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A & NJ DEVELOPMENTS LTD

COMPANY INFORMATION
for the year ended 30 April 2012

DIRECTORS: A Wilson
Mrs N J Wilson

SECRETARY: A Wilson

REGISTERED OFFICE: 161 College Street
St Helens
Merseyside
WA10 1TY

REGISTERED NUMBER: 04661791

ACCOUNTANTS: Kingham Accountants Limited
Kingham House
161 College Street
St Helens
WA10 1TY

**REPORT OF THE DIRECTORS
for the year ended 30 April 2012**

The directors present their report with the financial statements of the company for the year ended 30 April 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of joinery and building.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2011 to the date of this report.

A Wilson
Mrs N J Wilson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Wilson - Director

28 January 2013

PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2012

	Notes	30.4.12 £	30.4.11 £
TURNOVER		65,790	96,589
Cost of sales		<u>24,175</u>	<u>88,482</u>
GROSS PROFIT		41,615	8,107
Administrative expenses		<u>20,030</u>	<u>23,541</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	21,585	(15,434)
Tax on profit/(loss) on ordinary activities	3	<u>1,054</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>20,531</u>	<u>(15,434)</u>

The notes form part of these financial statements

BALANCE SHEET
30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	5		1,747		2,329
CURRENT ASSETS					
Debtors	6	-		660	
Cash at bank		<u>7,202</u>		<u>6,957</u>	
		7,202		7,617	
CREDITORS					
Amounts falling due within one year	7	<u>1,094</u>		<u>2,622</u>	
NET CURRENT ASSETS			<u>6,108</u>		<u>4,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,855</u>		<u>7,324</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>7,853</u>		<u>7,322</u>
SHAREHOLDERS' FUNDS			<u>7,855</u>		<u>7,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 January 2013 and were signed on its behalf by:

A Wilson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents valuation of works at the year end date, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance
Motor vehicles - 25% on reducing balance

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2011 - operating loss) is stated after charging:

	30.4.12	30.4.11
	£	£
Depreciation - owned assets	<u>582</u>	<u>777</u>
Directors' remuneration and other benefits etc	<u>13,920</u>	<u>13,920</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.12	30.4.11
	£	£
Current tax:		
UK corporation tax	<u>1,054</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>1,054</u>	<u>-</u>

4. **DIVIDENDS**

	30.4.12	30.4.11
	£	£
Ordinary Shares shares of 1 each		
Final	<u>20,000</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2012

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2011 and 30 April 2012	<u>2,584</u>	<u>15,254</u>	<u>17,838</u>
DEPRECIATION			
At 1 May 2011	2,291	13,218	15,509
Charge for year	<u>73</u>	<u>509</u>	<u>582</u>
At 30 April 2012	<u>2,364</u>	<u>13,727</u>	<u>16,091</u>
NET BOOK VALUE			
At 30 April 2012	<u>220</u>	<u>1,527</u>	<u>1,747</u>
At 30 April 2011	<u>293</u>	<u>2,036</u>	<u>2,329</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.12 £	30.4.11 £
Other debtors	<u>-</u>	<u>660</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.12 £	30.4.11 £
Taxation and social security	1,054	-
Other creditors	<u>40</u>	<u>2,622</u>
	<u>1,094</u>	<u>2,622</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary Shares	1	30.4.12 £
			<u>2</u>

9. RESERVES

	Profit and loss account £
At 1 May 2011	7,322
Profit for the year	20,531
Dividends	<u>(20,000)</u>
At 30 April 2012	<u>7,853</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2012**

10. RELATED PARTY DISCLOSURES

A & NJ Developments Limited is a wholly owned subsidiary of Maxwell 2006 Limited.

Dividend payments of £20,000 (2011 £nil) were made to Maxwell 2006 Limited for the year ended 30 April 2012.

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 1072 of the Companies Act 2006.