

**REGISTERED NUMBER: 04714009 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2011**

**for**

**A & J Enterprises Limited**

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31/12/2011

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**A & J Enterprises Limited**

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for the Year Ended 31 March 2011**

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**A & J Enterprises Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:** Mrs C J Bennett

**SECRETARY:** D L Bennett

**REGISTERED OFFICE:** Riverdale House  
89 Graham Road  
Sheffield  
Yorkshire  
S10 3GP

**REGISTERED NUMBER:** 04714009 (England and Wales)

**ACCOUNTANTS:** Blackwood Fitcher & Co  
Chartered Accountants  
9 St George's Yard  
Farnham  
Surrey  
GU9 7LW

# A & J Enterprises Limited

## Abbreviated Balance Sheet 31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		765		-
<b>CURRENT ASSETS</b>					
Debtors		471,073		352,000	
Cash at bank		180,170		444,395	
		651,243		796,395	
<b>CREDITORS</b>					
Amounts falling due within one year		17,577		177,653	
<b>NET CURRENT ASSETS</b>			633,666		618,742
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			634,431		618,742
<b>PROVISIONS FOR LIABILITIES</b>			161		-
<b>NET ASSETS</b>			634,270		618,742
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			634,268		618,740
<b>SHAREHOLDERS' FUNDS</b>			634,270		618,742

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

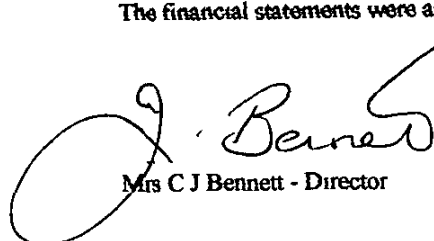
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27/12/11 and were signed by

  
Mrs C J Bennett - Director

The notes form part of these abbreviated accounts

# A & J Enterprises Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

### 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 services, excluding 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

Computer equipment - 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,021
At 31 March 2011	<u>1,021</u>
<b>DEPRECIATION</b>	
Charge for year	256
At 31 March 2011	<u>256</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u><u>765</u></u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### 4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31 3 11 £	31 3 10 £
<b>Mrs C J Bennett</b>		
Balance outstanding at start of year	-	-
Amounts advanced	27,445	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>27,445</u></u>	<u><u>-</u></u>

**A & J Enterprises Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011**

**5 RELATED PARTY DISCLOSURES**

Included in other debtors at 31 March 2011 is an amount of £372,000 (2010 £352,000) due from ADD Enterprises Limited, a company in which the shareholders of the company have a material interest

Included in other debtors at 31 March 2011 is an amount of £39,147 (2010 £Nil) due from Mr A Bennett, a shareholder in the company. This balance was cleared within nine months of the balance sheet date

Included in other debtors at 31 March 2011 is an amount of £32,481 (2010 £Nil) due from Mr D J Bennett, an employee in the company. This balance was cleared within nine months of the balance sheet date

**6 ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by Mr A Bennett and Mrs C J Bennett.