

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

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**A & J Enterprises Limited**

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**A & J Enterprises Limited**

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for the Year Ended 31 March 2012**

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**A & J Enterprises Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

Mrs C J Bennett  
A 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 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		509		765
<b>CURRENT ASSETS</b>					
Debtors		562,234		471,073	
Cash at bank		152,791		180,170	
		<u>715,025</u>		<u>651,243</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,676</u>		<u>17,577</u>	
<b>NET CURRENT ASSETS</b>			<u>684,349</u>		<u>633,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			684,858		634,431
<b>PROVISIONS FOR LIABILITIES</b>			<u>102</u>		<u>161</u>
<b>NET ASSETS</b>			<u><u>684,756</u></u>		<u><u>634,270</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>684,754</u>		<u>634,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>684,756</u></u>		<u><u>634,270</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

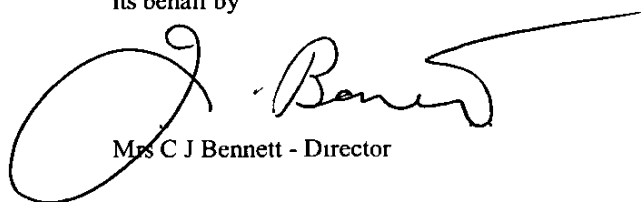
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 Board of Directors on  
its behalf by

15/8/12 ,

and were signed on



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 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 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>	
At 1 April 2011 and 31 March 2012	1,021
<b>DEPRECIATION</b>	
At 1 April 2011	256
Charge for year	256
At 31 March 2012	512
<b>NET BOOK VALUE</b>	
At 31 March 2012	509
At 31 March 2011	765

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
2	Ordinary		2	2

### 4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12 £	31 3 11 £
<b>Mrs C J Bennett</b>		
Balance outstanding at start of year	27,445	-
Amounts advanced	17,877	27,445
Amounts repaid	(27,445)	-
Balance outstanding at end of year	17,877	27,445

**A & J Enterprises Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**5 RELATED PARTY DISCLOSURES**

Included in other debtors at 31 March 2012 is an amount of £100,368 (2011 £Nil) 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 2012 is an amount of £18,898 (2011 £39,147) 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 2012 is an amount of £7,648 (2011 £32,481) due from Mr D J Bennett, an employee in the company This balance was cleared within nine months of the balance sheet date

Included in other debtors at 31 March 2012 is an amount of £45,443 (2011 £Nil) due from Mr D L Bennett, an employee in the company This balance was cleared within nine months of the balance sheet date

Included in other debtors at 31 March 2012 is an amount of £372,000 (2011 £372,000) due from Mr A Bennett, Mrs C J Bennett, Mr D J Bennett and Mr D L Bennett

**6 ULTIMATE CONTROLLING PARTY**

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