

2010

A & J ENTERPRISES LIMITED

Registered Number 4714009

ABBREVIATED REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2010

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J WARRENDER & CO

RIVERDALE HOUSE

89 GRAHAM ROAD

SHEFFIELD S10 3GP

MONDAY



A05

\*AADBNL80\*

28/06/2010

COMPANIES HOUSE

139

## A &amp; J ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET AT 31ST MARCH 2010

		<u>2010</u>		<u>2009</u>	
	Note	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at Bank and in Hand		<u>796,395</u>		<u>757,057</u>	
		<u>796,395</u>		<u>757,057</u>	
CURRENT LIABILITIES					
Creditors Falling					
Due Within One Year		<u>177,653</u>		<u>363,027</u>	
		<u>177,653</u>		<u>363,027</u>	
NET CURRENT ASSETS			<u>618,742</u>		<u>394,030</u>
NET ASSETS			<u>618,742</u>		<u>394,030</u>
CAPITAL AND RESERVES					
Called up Share Capital	4		2		2
Reserves			<u>618,740</u>		<u>394,028</u>
SHAREHOLDERS FUNDS			<u>618,742</u>		<u>394,030</u>

A & J ENTERPRISES LIMITED

BALANCE SHEET (CONTINUED) AT 31<sup>ST</sup> MARCH 2010

In the opinion of the Director for the year ended 31<sup>st</sup> March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

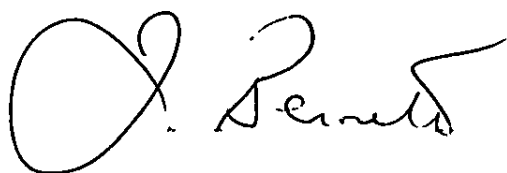
- (1) ensuring that the Company keeps accounting records which comply with section 386, and
- (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its Profit or Loss for the financial year, in accordance with the requirements 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

In the opinion of the Director, the company qualifies as a small Company under Section 247 of the Companies Act 1985 and is entitled to the exemptions provided by Part I of Schedule 8 to that Act with respect to the preparation of its annual accounts. Advantage has been taken in the preparation of these accounts of the exemptions set out in Part I of Schedule 8

Advantage has also been taken in the preparation of the Director's Report of the exemptions set out in Part II of Schedule 8

In addition, the company has taken advantage of the exemptions available to small companies under Part III, Section A of Schedule 8 to the Companies Act 1985 as regards the documents to be filed with the Registrar of Companies

Approved by the Director on 17<sup>TH</sup> June 2010



Mrs J Bennett - Director

A & J ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010

1 STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Director is required to:

- \* select suitable accounting policies and apply them consistently,
- \* make judgments and estimates that are reasonable and prudent,
- \* prepare the statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2 ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention.

The principal accounting policies which the Director has adopted within that convention are set out below.

(b) Turnover

Turnover consists of the invoiced value (excluding Value Added Tax) of goods and services supplied to third parties.

A & J ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

(c) Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

A &amp; J ENTERPRISES LIMITED

NOTES FORMING PART OF THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2010

## 4 CALLED UP SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
	£	£
Authorised		
Ordinary shares of £1 per share	10,000	10,000
Allotted and Fully Paid		
Ordinary Shares of £1 per Share	2	2