

**Registered Number 04888676**

**A & J EROSION LTD**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	20,499	26,884
		<u>20,499</u>	<u>26,884</u>
<b>Current assets</b>			
Debtors		6,165	16,449
Cash at bank and in hand		9,049	5,305
		<u>15,214</u>	<u>21,754</u>
<b>Creditors: amounts falling due within one year</b>	3	(15,847)	(15,165)
<b>Net current assets (liabilities)</b>		<u>(633)</u>	<u>6,589</u>
<b>Total assets less current liabilities</b>		<u>19,866</u>	<u>33,473</u>
<b>Creditors: amounts falling due after more than one year</b>	3	-	(6,250)
<b>Provisions for liabilities</b>		(3,523)	(5,138)
<b>Total net assets (liabilities)</b>		<u>16,343</u>	<u>22,085</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		16,340	22,082
<b>Shareholders' funds</b>		<u>16,343</u>	<u>22,085</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2013

And signed on their behalf by:  
**ALAN G SMEE, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced for work performed during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery- 25% reducing balance

Workshop improvements - 25% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - 25% reducing balance

**Other accounting policies**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	66,132
Additions	1,238
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>67,370</u>
<b>Depreciation</b>	
At 1 October 2011	39,248
Charge for the year	7,623
On disposals	-
At 30 September 2012	<u>46,871</u>
<b>Net book values</b>	
At 30 September 2012	<u>20,499</u>
At 30 September 2011	<u>26,884</u>

All fixed assets are initially recorded at cost.

**3 Creditors**

	2012 £	2011 £
Secured Debts	6,250	6,250

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 A Ordinary shares of £1 each	2	2
1 1B Ordinary shares of £1 each	1	1

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.