

COMPANY REGISTRATION NUMBER 05279617

A & J Distributors (UK) Ltd
Unaudited Abbreviated Accounts
Year Ended 30th June 2012



JAVED & CO
Accountants
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A & J Distributors (UK) Ltd

Abbreviated Accounts

Year Ended 30th June 2012

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A & J Distributors (UK) Ltd**Abbreviated Balance Sheet****30th June 2012**

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		21,248	21,466
Current assets			
Debtors		10,616	9,496
Cash at bank and in hand		662	1,363
		<u>11,278</u>	<u>10,859</u>
Creditors: Amounts falling due within one year		<u>30,609</u>	<u>33,458</u>
Net current liabilities		(19,331)	(22,599)
Total assets less current liabilities		<u>1,917</u>	<u>(1,133)</u>
Capital and reserves			
Called-up equity share capital	4	3,000	100
Profit and loss account		(1,083)	(1,233)
Shareholders' funds/(deficit)		<u>1,917</u>	<u>(1,133)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

A & J Distributors (UK) Ltd
Abbreviated Balance Sheet *(continued)*

30th June 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25th March 2013.



Mr Akib Rahman
Director

Company Registration Number: 05279617

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & J Distributors (UK) Ltd
Notes to the Abbreviated Accounts
Year Ended 30th June 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents expenses recharged to shops during the Period

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Freehold Property - 1% Straight line method

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & J Distributors (UK) Ltd
Notes to the Abbreviated Accounts
Year Ended 30th June 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1st July 2011 and 30th June 2012	<u>21,793</u>
Depreciation	
At 1st July 2011	327
Charge for year	218
At 30th June 2012	<u>545</u>
Net book value	
At 30th June 2012	<u>21,248</u>
At 30th June 2011	<u>21,466</u>

3. Related party transactions**Controlling Party**

The company is owned by director Mr Akib Rahman (100%) throughout the current and previous period

4. Share capital

Authorised share capital:

	2012 £	2011 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
3,000 Ordinary shares (2011 - 100) of £1 each	3,000	3,000	100	100