

A & J FABRICATIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2008



WINE & CO
Chartered Accountants
20-22 Bridge End
Leeds
LS1 4DJ

A & J FABRICATIONS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2008

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A & J FABRICATIONS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & J FABRICATIONS LIMITED

YEAR ENDED 31 JANUARY 2008

In accordance with the engagement letter dated 17 January 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



WINE & CO
Chartered Accountants

20-22 Bridge End
Leeds
LS1 4DJ

10th October, 2008

A & J FABRICATIONS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2008

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Tangible assets		13,586	21,800
CURRENT ASSETS			
Stocks		1,242	5,000
Debtors		23,119	13,779
Cash at bank and in hand		785	548
		<u>25,146</u>	<u>19,327</u>
CREDITORS: Amounts falling due within one year	3	(32,308)	(26,671)
NET CURRENT LIABILITIES		(7,162)	(7,344)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,424	14,456
CREDITORS: Amounts falling due after more than one year		(4,875)	(6,938)
PROVISIONS FOR LIABILITIES		(450)	(2,218)
		<u>1,099</u>	<u>5,300</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account		<u>1,098</u>	<u>5,299</u>
SHAREHOLDER'S FUNDS		1,099	5,300

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts.

A & J FABRICATIONS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 JANUARY 2008

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

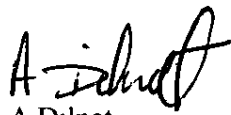
The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

5 '10 08



A Dilnot
Director

The notes on pages 4 to 5 form part of these abbreviated accounts

A & J FABRICATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2008

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 January 2007)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax

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

Plant & Machinery	- 25% Straight line
Fixtures & Fittings	- 15% Straight line
Motor Vehicles	- 25% Straight line
Computer Equipment	- 33% Straight line

Work in progress

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not recognised. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Hire purchase agreements

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

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

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

A & J FABRICATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2007 and 31 January 2008	<u>32,583</u>
DEPRECIATION	
At 1 February 2007	10,783
Charge for year	<u>8,214</u>
At 31 January 2008	<u>18,997</u>
NET BOOK VALUE	
At 31 January 2008	<u>13,586</u>
At 31 January 2007	<u>21,800</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2008 £	2007 £
Bank loans and overdrafts	<u>8,823</u>	<u>1,553</u>

4. RELATED PARTY TRANSACTIONS

During the year the company paid a dividend of £14,000 to the director A Dilnot

By the virtue of shareholdings, A Dilnot is the controlling party of the company

5. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>