

A & J FABRICATIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2010



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

A & J FABRICATIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2010

CONTENTS	PAGES
Chartered accountants' report to the director	1
Abbreviated balance sheet	2 to 3
Notes to the abbreviated accounts	4 to 5

A & J FABRICATIONS LIMITED

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

YEAR ENDED 31 JANUARY 2010

In accordance with the engagement letter dated 11 May 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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

22nd July, 2010.

A & J FABRICATIONS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS	2				
Tangible assets			281		10,227
CURRENT ASSETS					
Debtors		4,625		22,636	
		<u>4,625</u>		<u>22,636</u>	
CREDITORS: Amounts falling due within one year	3	<u>(22,030)</u>		<u>(29,512)</u>	
NET CURRENT LIABILITIES			<u>(17,405)</u>		<u>(6,876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,124)</u>		<u>3,351</u>
CREDITORS: Amounts falling due after more than one year			-		<u>(2,625)</u>
			<u>(17,124)</u>		<u>726</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		1		1
Profit and loss account			<u>(17,125)</u>		<u>725</u>
(DEFICIT)/SHAREHOLDER'S FUNDS			<u>(17,124)</u>		<u>726</u>

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 2010

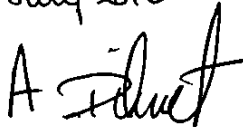
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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
21 July 2010



A Dilnot
Director

Company Registration Number 05319608

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 2010

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)

The financial statements have been prepared on a going concern basis which assumes the continued support of the bank and other creditors. No adjustments have been made to the financial statements should this support be withdrawn

Turnover

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

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

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% reducing balance basis
Fixtures & Fittings	- 15% reducing balance basis
Motor Vehicles	- 25% reducing balance basis
Computer Equipment	- 33% straight line basis

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 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2009	32,583
Disposals	<u>(30,206)</u>
At 31 January 2010	<u>2,377</u>
DEPRECIATION	
At 1 February 2009	22,356
Charge for year	50
On disposals	<u>(20,310)</u>
At 31 January 2010	<u>2,096</u>
NET BOOK VALUE	
At 31 January 2010	<u>281</u>
At 31 January 2009	<u>10,227</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

	2010	2009
	£	£
Bank loans and overdrafts	<u>8,592</u>	<u>8,427</u>

4. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009
	No	£	No
	1	1	1
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>