

Abbreviated Unaudited Accounts
for the Period 1 April 2012 to 30 September 2012
for
A & J Construction (Southern) Ltd



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for the Period 1 April 2012 to 30 September 2012

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A & J Construction (Southern) Ltd

Company Information

for the Period 1 April 2012 to 30 September 2012

DIRECTORS:

Mr J Thickett
Mr A F Mee

SECRETARY

Mr J Thickett

REGISTERED OFFICE

22 Olivers Way
Colehill
Wimborne
Dorset
BH21 2LH

REGISTERED NUMBER

05398001 (England and Wales)

ACCOUNTANTS

David J Payne Limited
Room 42
19b Moor Road
Broadstone
Dorset
BH18 8AZ

A & J Construction (Southern) Ltd

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12	31 3 12
		£	£
FIXED ASSETS			
Intangible assets	2	-	10,667
Tangible assets	3	-	<u>9,721</u>
		-	20,388
CURRENT ASSETS			
Debtors		-	8,624
Cash at bank and in hand		<u>33,648</u>	<u>45,273</u>
		33,648	53,897
CREDITORS			
Amounts falling due within one year		<u>12,593</u>	<u>34,408</u>
NET CURRENT ASSETS		<u>21,055</u>	<u>19,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,055</u>	<u>39,877</u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		<u>21,035</u>	<u>39,857</u>
SHAREHOLDERS' FUNDS		<u>21,055</u>	<u>39,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 November 2012 and were signed on its behalf by

Mr A F Mee - Director



1 ACCOUNTING POLICIES

Accounting convention

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of fifteen years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	20,000
Disposals	<u>(20,000)</u>
At 30 September 2012	—
AMORTISATION	
At 1 April 2012	9,333
Eliminated on disposal	<u>(9,333)</u>
At 30 September 2012	—
NET BOOK VALUE	
At 30 September 2012	—
At 31 March 2012	<u>10,667</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	39,790
Disposals	<u>(39,790)</u>
At 30 September 2012	—
DEPRECIATION	
At 1 April 2012	30,069
Eliminated on disposal	<u>(30,069)</u>
At 30 September 2012	—
NET BOOK VALUE	
At 30 September 2012	—
At 31 March 2012	<u>9,721</u>

A & J Construction (Southern) Ltd

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 September 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

20 Ordinary

Nominal
value
£1

30 9 12
£
20

31 3 12
£
20