

A . AND J .E. PROJECTS LIMITED
COMPANY NUMBER 5473033
FINANCIAL STATEMENTS FOR PERIOD ENDED
30.6.2011

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DIRECTORS

Mr A Fell
Mrs J E Fell

SECRETARY AND REGISTERED OFFICE

Mrs J E Fell,
15, Troutbeck Grove
St Helens
Merseyside
WA11 7NW

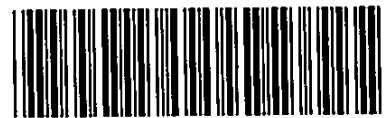
ACCOUNTANT

Mr C Trickett
CCS Accountancy Services
14a Charles St
WIGAN
Lancs
WN1 2BP

BANKERS

HSBC
33 Ormskirk St
St Helens
WA10 2SZ

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A AND J.E. PROJECTS LIMITED
COMPANY NUMBER 5473033
REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 30.6.2011

The Directors present their report and the financial statements for the period ended 30 6 2011

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the Company and for taking reasonable steps to prevent and detect fraud or other irregularities

The principal activity of the Company is that of Glass making consultancy and there were no significant changes during the period.

The Directors of the Company and their beneficial interests in the Share Capital were as follows -

	<u>As at 30.6.2011</u>
A Fell	1
J.E Fell	<u>1</u>
	<u>2</u>

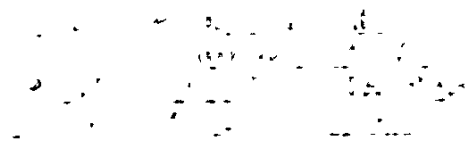
There have been no material changes in the fixed assets during the period under review other than normal replacements as shown on the face of the Balance Sheet and the notes thereto

Clive Trickett was re- appointed Accountant of the Company at the Annual General Meeting

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

... .. *J. E. Fell*

MRS J E FELL (SECRETARY) 9/12/11



The diagram shows a triangle with vertices A, B, and C. The interior angles are labeled: angle A is 40°, angle B is 60°, and angle C is 80°. The sides are labeled: side AB is 5 cm, side BC is 6 cm, and side AC is 7 cm.

The triangle is a scalene triangle. The sum of the interior angles is 180°. The perimeter of the triangle is 18 cm.

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A AND J.E. PROJECTS LIMITED
COMPANY NUMBER 5473033

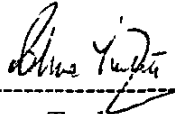
**Accountants' Report To The Board Of Directors On The Unaudited Financial
Statements of
A & J E Projects Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of A AND J E PROJECTS LIMITED for the period ended 30th June 2011, set out on pages 3 to 5 from the accounting records and information and explanations you have given to me


This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement My work had been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters I have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work or this report

You have acknowledged on the balance sheet as at 30th June 2011 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 2006 You consider that the company is exempt from the statutory requirements for an audit for the period

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



Clive Trickett
CCS Accountancy Services



14a Charles Street
Wigan
WN1 2BP

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A AND J.E. PROJECTS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE PERIOD
ENDED 30.6.2011
COMPANY NUMBER 5473033

	Notes	2011	2010
Turnover	2	4,945	1,400
<u>Less Administrative Cost</u>		<u>(11,113)</u>	<u>(10,952)</u>
<u>Operating Loss</u>	3	(6,168)	(9,552)
<u>Add Bank Interest Received</u>		<u>12</u>	<u>12</u>
<u>Loss for the period before taxation</u>		(6,156)	(9,540)
Taxation	4	<u>NIL</u>	<u>NIL</u>
<u>Loss for the Period after taxation</u>		(6,156)	(9,540)
<u>Add over provisions for tax in earlier year</u>		<u>1,997</u>	<u>-</u>
		(4,159)	(9,540)
<u>Retained Profit brought forward</u>		<u>21,114</u>	<u>30,654</u>
<u>Retained Profit carried Forward</u>		<u>16,955</u>	<u>21,114</u>

A AND J.E. PROJECTS LIMITED
COMPANY NUMBER 5473033
BALANCE SHEET AS AT 30TH JUNE 2011

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
Tangible Assets	5	1,470	447
<u>CURRENT ASSETS</u>			
Cash at Bank		<u>38,721</u>	<u>36,525</u>
		<u>38,721</u>	<u>36,525</u>
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(23,338)</u>	<u>(15,960)</u>
		<u>(23,338)</u>	<u>(15,960)</u>
<u>NET CURRENT ASSETS</u>		15,383	20,565
<u>FORMATION EXPENSES</u>		<u>104</u>	<u>104</u>
		<u>16,957</u>	<u>21,116</u>
<u>CAPITAL RESERVES</u>			
Called up Share Capital	7	2	2
Profit and Loss Account		<u>16,955</u>	<u>21,114</u>
<u>SHAREHOLDERS FUNDS</u>		<u>16,957</u>	<u>21,116</u>

For the year ended 30th June 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed

A Fell
J E Fell

Mr A Fell (Director)

9/12/11

Signed

Mrs JE Fell (Director)

A AND J.E. PROJECTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30.6.2011

1 STATEMENT OF ACCOUNTING POLICIES.

(a) The financial statements have been prepared under the historical cost convention and include the results of the Company's operations. The company has taken advantage of the exemption in the financial reporting standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

2 TURNOVER

(b) The whole of the turnover and profit before taxation is attributable to the principal activity, glass making consultancy. A geographical analysis of the turnover is as follows:

	<u>2011</u>	<u>2010</u>
United Kingdom	<u>4,945</u>	<u>1,400</u>

3 OPERATING PROFIT

This is stated after charging:

Depreciation	1,240	270
Accountants Remuneration	445	<u>420</u>

4 TAXATION

U K Corporation Tax	<u>NIL</u>	<u>NIL</u>
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The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

5 TANGIBLE FIXED ASSETS

	Computer Equipment	Office Furniture & Equipment	Total
Value at 1 7 2010	2,661	859	3,520
Additions at Cost	2,068	195	2,263
<u>As at 30 6 2011</u>	<u>4,729</u>	<u>1,054</u>	<u>5,783</u>
Depreciation – as at 1 7 10	2,477	596	3,073
Charge for the Year	1,126	114	1,240
<u>As at 30 6 2011</u>	<u>3,603</u>	<u>710</u>	<u>4,313</u>
<u>Net Book Value at 30 6 2011</u>	<u>1,126</u>	<u>344</u>	<u>1,470</u>

A. AND JE. PROJECTS LIMITED
COMPANY NUMBER - 5473033
NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30.6.2011

Depreciation is provided on all tangible fixed assets at the following annual rates, in order to write off each asset over its estimated useful life

Office Furniture & Equipment	25%	per annum on reducing balance
Computer Equipment	50%	" " " "

6 CREDITORS FALLING DUE WITHIN ONE YEAR

		<u>2010</u>
Corporation Tax	NIL	NIL
Other Creditors	480	500
Directors Loan Account	<u>22,858</u>	<u>15,460</u>
	<u>23,338</u>	<u>15,960</u>

7. CALLED UP SHARE CAPITAL

Authorised – Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted Issued and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

8 MOVEMENT ON SHAREHOLDERS FUNDS

Net Loss for the period after Taxation	(4,159)	(9,540)
Balance brought forward	<u>21,116</u>	<u>30,656</u>
<u>CLOSING SHAREHOLDER'S FUNDS</u>	<u>16,957</u>	<u>21,116</u>

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$$\frac{1}{2} \left(\frac{1}{2} \right)^n = \frac{1}{2^{n+1}} \quad \text{for } n \geq 0$$
$$\frac{1}{\Gamma(\alpha)} \int_0^t (t-\tau)^{\alpha-1} f(\tau) d\tau = I_{0+}^\alpha f(t), \quad t \in J.$$

1. *Chlorophyll a* (Chl *a*) and *Chlorophyll b* (Chl *b*) were determined using the method of Arar and Collins (1987). The concentration of Chl *a* and Chl *b* was expressed as $\mu\text{g mL}^{-1}$ of the sample.

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

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