

A. AND J. E. PROJECTS LIMITED
COMPANY NUMBER 5473033
FINANCIAL STATEMENTS FOR PERIOD ENDED
30.6.2009

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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 30.6.2009

The Directors present their report and the financial statements for the period ended 30 6 2009

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 present 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

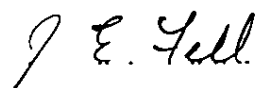
The Directors of the Company and their beneficial interests in the Share Capital was as follows -

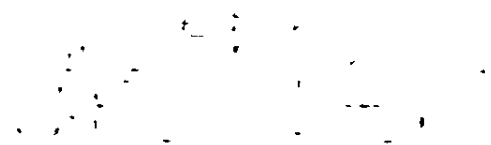
	<u>As at 30.6.2009</u>
A Fell	1
J E Fell	1
	2

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

 . . MRS J E FELL (SECRETARY)



Graph of $y = \frac{1}{x}$ for $x > 0$. The curve is a hyperbola in the first quadrant, approaching the x-axis as $x \rightarrow \infty$ and the y-axis as $x \rightarrow 0^+$.

Graph of $y = \frac{1}{x}$ for $x < 0$. The curve is a hyperbola in the third quadrant, approaching the x-axis as $x \rightarrow -\infty$ and the y-axis as $x \rightarrow 0^-$.

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A AND J.E. PROJECTS LIMITED
COMPANY NUMBER 5473033

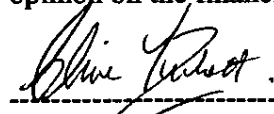
**Accountants' Report To The Board Of Directors On The Unaudited Financial
Statements of
A & J E Projects Limited**

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 2009, set out on pages 3 to 6 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 2009 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 Tackett
CCS Accountancy Services

1/3/2010

14a Charles Street
Wigan
WN1 2BP

A AND J.E. PROJECTS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE PERIOD
ENDED 30.6.2008
COMPANY NUMBER 5473033

	Notes	2009	2008
Turnover	2	28,095	Nil
<u>Less</u> Administrative Costs		<u>5,844</u>	<u>5,153</u>
Operating Profit /(Loss)	3	22,251	(5,153)
<u>Add</u> Bank Interest Received		<u>226</u>	<u>794</u>
Profit /(Loss) for the period before taxation		22,477	(4,359)
Taxation	4	<u>(4,718)</u>	<u>Nil</u>
Profit /(Loss) for the Period after taxation		17,759	(4,359)
<u>Add</u> over provisions for tax in earlier year		<u>835</u>	
		18,594	(4,359)
Retained Profit brought forward		<u>12,060</u>	<u>16,419</u>
<u>Retained Profit carried Forward</u>		<u>30,654</u>	<u>12,060</u>

A AND J.E. PROJECTS LIMITED
COMPANY NUMBER 5473033
BALANCE SHEET AS AT 30TH JUNE 2009

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
Tangible Assets	5	717	755
<u>CURRENT ASSETS</u>			
Prepayment			189
Cash at Bank		<u>51,050</u>	<u>23,442</u>
		<u>51,050</u>	<u>23,631</u>
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(21,215)</u>	<u>(12,428)</u>
<u>NET CURRENT ASSETS</u>		29,835	11,203
<u>FORMATION EXPENSES</u>		<u>104</u>	<u>104</u>
		<u>30,656</u>	<u>12,062</u>
<u>CAPITAL RESERVES</u>			
Called up Share Capital	7	2	2
Profit and Loss Account		<u>30,654</u>	<u>12,060</u>
<u>SHAREHOLDERS FUNDS</u>		<u>30,656</u>	<u>12,062</u>

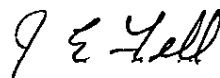
For the year ended 30th June 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed



Mr A Fell (Director)

Signed



Mrs JE Fell (Director)

A AND J.E. PROJECTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30.6.2009

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>2008</u>	<u>2007</u>
United Kingdom	<u>28,095</u>	<u>NIL</u>

3 OPERATING PROFIT

This is stated after charging:

Depreciation	484	444
Accountants Remuneration	<u>700</u>	<u>485</u>

4 TAXATION

U K Corporation Tax	<u>4,718</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 2008	2,215	859	3,074
Additions at Cost	446		446
<u>As at 30 6 2009</u>	<u>2,661</u>	<u>859</u>	<u>3,520</u>
Depreciation – as at 1 7 08	1,927	392	2,319
Charge for the Year	367	117	484
<u>As at 30 6 2009</u>	<u>2,294</u>	<u>509</u>	<u>2,803</u>
<u>Net Book Value at 30 6 2009</u>	<u>367</u>	<u>350</u>	<u>717</u>

A. AND JE. PROJECTS LIMITED
COMPANY NUMBER - 5473033
NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30.6.2009

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>2009</u>	<u>2008</u>
Corporation Tax	4,718	Nil
Other Creditors	752	485
Directors Loan Account	15,745	11,943
	<u>21,215</u>	<u>12,428</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 Profit / (Loss) for the period after Taxation	18,594	-4,359
Balance brought forward	<u>12,062</u>	<u>16,421</u>
<u>CLOSING SHAREHOLDER'S FUNDS</u>	<u>30,656</u>	<u>12,062</u>

A. AND JE. PROJECTS LIMITED
COMPANY NUMBER - 5473033
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30TH JUNE 2009

	<u>2009</u>	<u>2008</u>	
Work Done	28,095		Nil
<u>Less Expenses</u>			
Bank Charges	36	41	
Travelling Expenses & Subsistence	2,657	2,627	
Subscription	38	24	
Postage and Stationery	624	244	
Telephone Mobile and Internet	690	720	
Office Expenses	585	540	
Sundries	30	28	
Accountancy	700	485	
Depreciation	484	5,844	444
Net Profit / (Loss) for the Period	22,251	(5,153)	
<u>Add Bank Interest</u>	226	794	
Profit / (Loss) for the period before taxation	22,477	(4,359)	
<u>Less Corporation Tax</u>	4,718	Nil	
Profit / (Loss) for the period after taxation	17,759	(4,359)	
<u>Add over provision for tax in earlier year</u>	835	-	
	18,594	(4,359)	
Retained Profit brought forward	12,060	16,419	
Retained Profit carried forward	30,654	12,060	