

Registered no. 05480502

A & J RETAIL UK LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

PARAM & CO
REGISTERED AUDITORS & CHARTERED CERTIFIED ACCOUNTANTS
44-50 THE BROADWAY SOUTHALL
MIDDLESEX
UB1 1QB



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COMPANIES HOUSE

A & J RETAIL UK LTD

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A & J RETAIL UK LTD

DIRECTOR S REPORT FOR THE YEAR ENDED 30 JUNE 2012

The director presents his report and the financial statements of the company for the year ended 30 June 2012

Statement of the Director`s responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

M A Amirtharaja

Secretary

J S Amirtharaja

Registered Office

Chipperfield Road
St Pauls Cray
Orpington, Kent
BR5 2QR

Principal Activity

The principal activity of the company throughout the year was that of convenience stores.

The company has been trading from the following three addresses as follows -

Address

Murco Garage
Chipper Field Road
St Pauls Cray
Orpington
BR5 2QR

Since Inception

A & J RETAIL UK LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2012 (CONT)

Stanford Le Hope S/Stn With Effect From May 2011
London Road
Stanford Le Hope
Essex
SS17 0WL

Northgate S/Stn With Effect From October 2009
186 Northgate Street
Great Yarmouth
NR30 1DA


The company's Articles of Association do not require directors to retire by rotation

Directors

The present director is shown above. He served on the board throughout the year

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

BY ORDER OF THE BOARD


M A AMIRTHARAJA DIRECTOR

Date 15-11-12

A & J RETAIL UK LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF A & J RETAIL UK LTD

In accordance with the engagement letter dated 25 April 2008, 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 Profit and Loss Account, 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 Director, as a body, 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 them 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 Director, as a body, for our work or for this report.

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

You consider that the company is exempt from an audit for the period ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us.

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.

Date

PARAM & CO

Registered Auditors & Chartered Certified Accountants
44-50 The Broadway Southall
Middlesex
UB1 1QB

A & J RETAIL UK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2012

	Note	2012 £	2011 £
TURNOVER	2	1,977,359	1,683,781
Cost of sales		1,643,438	1,449,896
GROSS PROFIT		333,921	233,885
Net operating expenses	3	260,883	182,830
OPERATING PROFIT	4	73,038	51,055
Interest payable and similar charges		-	478
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		73,038	50,577
Tax on profit on ordinary activities	5	12,508	10,563
PROFIT FOR THE FINANCIAL YEAR		60,530	40,014
Dividends	6	60,000	40,000
RETAINED PROFIT FOR THE FINANCIAL YEAR	10	530	14
Retained profit brought forward		202	190
RETAINED PROFIT CARRIED FORWARD		732	204

The annexed notes form part of these financial statements

A & J RETAIL UK LTD
Registered no. 05480502 (England and Wales)

BALANCE SHEET AT 30 JUNE 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Stocks		20,720	31,250
Debtors	7	29,608	28,900
Cash at bank and in hand		61,083	41,754
		<u>111,411</u>	<u>101,904</u>
CREDITORS			
Amounts falling due within one year	8	<u>110,579</u>	<u>101,600</u>
NET CURRENT ASSETS		<u>832</u>	<u>304</u>
NET ASSETS		<u>832</u>	<u>304</u>
 CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	<u>732</u>	<u>204</u>
SHAREHOLDERS' FUNDS	11	<u>832</u>	<u>304</u>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

A & J RETAIL UK LTD

Registered no. 05480502 (England & Wales)

BALANCE SHEET AT 30 JUNE 2012 (CONT)

These financial statements were approved by the board on
Signed on behalf of the board of directors

 15/11/12
M A AMIRTHARAJA-DIRECTOR

The annexed notes form part of these financial statements

A & J RETAIL UK LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

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 effect of events in relation to the year ended 30 June 2012 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2012 and of the results for the year ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)

2 TURNOVER

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

3 NET OPERATING EXPENSES

	2012 £	2011 £
Distribution costs	6,501	5,869
Administrative expenses	262,002	213,623
Other operating income	(7,620)	(36,662)
	<u>260,883</u>	<u>182,830</u>

A & J RETAIL UK LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012(CONT)

4 OPERATING PROFIT

Operating profit is stated after charging/(crediting)

	2012 £	2011 £
Directors emoluments	6,000	6,000
	<u> </u>	<u> </u>

5 TAXATION

	2012 £	2011 £
Corporation tax charge	12,508	10,563
	<u> </u>	<u> </u>

6 DIVIDENDS

	2012 £	2011 £
On ordinary shares		
Interim dividends paid at 60,000 pence per share	60,000	40,000
	<u> </u>	<u> </u>

7 DEBTORS

	2012 £	2011 £
Other debtors	29,608	28,900
	<u> </u>	<u> </u>

A & J RETAIL UK LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012(CONT)

8 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2012 £	2011 £
Bank loans and overdrafts	23,418	21,561
Trade creditors	17,711	36,250
Corporation tax payable	23,003	10,495
Social security and other taxes	4,225	19,650
Other creditors	42,222	13,644
	<u>110,579</u>	<u>101,600</u>

9 SHARE CAPITAL

	2012 £	2011 £
Authorised		
100 ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

10 PROFIT AND LOSS ACCOUNT

	2012 £
At 1 July 2011	202
Profit for the financial year	60,530
Dividends paid	(60,000)
	<u>732</u>
At 30 June 2012	<u>732</u>

A & J RETAIL UK LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012(CONT)

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Profit for the financial year	60,530	40,014
Dividends	(60,000)	(40,000)
Net addition to shareholders' funds	<u>528</u>	<u>14</u>
Opening shareholders' funds	304	290
Closing shareholders' funds	<u><u>832</u></u>	<u><u>304</u></u>

12 CONTROLLING PARTY

The company is controlled by the director, M A Amirtharaja, by virtue of his shareholding