Registered Number 05499002

A & J FINANCIAL ENTERPRISES LIMITED

Abbreviated Accounts

30 September 2011

A & J FINANCIAL ENTERPRISES LIMITED **Registered Number 05499002**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,066		2,623
Total fixed assets			2,066		2,623
Current assets					
Debtors		23,484		22,974	
Cash at bank and in hand				11	
Total current assets		23,484		22,985	
Creditors: amounts falling due within one year		(17,237)		(12,456)	
Net current assets			6,247		10,529
Total assets less current liabilities			8,313		13,152
Creditors: amounts falling due after one year			(8,068)		(12,600)
Total net Assets (liabilities)			245		552
Capital and reserves					
Called up share capital			3		3
Profit and loss account			242		549
Shareholders funds			245		552

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:
J Evans, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	5,839
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	5,839
Depreciation	
At 30 September 2010	3,216
Charge for year	557
on disposals	
At 30 September 2011	3,773
Net Book Value	
At 30 September 2010	2,623
At 30 September 2011	2,066

3 **Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows: J EvansAmount owing at 30.09.2011 £22,091 Amount owing at 30.09.2010 £18,000 Maximum in year £22,091 The director repaid £20,000 of the loan account before 30th June 2012.