

Registered Number 05552840

A & J KITCHENS & BATHROOMS LIMITED

Abbreviated Accounts

30 September 2011

A & J KITCHENS & BATHROOMS LIMITED

Registered Number 05552840

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	7,000	7,500
Tangible	3	<u>19,475</u>	<u>4,472</u>
Total fixed assets		26,475	11,972
Current assets			
Stocks		16,051	16,798
Debtors		3,382	12,719
Cash at bank and in hand		86,487	34,363
Total current assets		<u>105,920</u>	<u>63,880</u>
Creditors: amounts falling due within one year		(103,949)	(63,206)
Net current assets		1,971	674
Total assets less current liabilities		<u>28,446</u>	<u>12,646</u>
Provisions for liabilities and charges		(3,680)	(307)
Total net Assets (liabilities)		24,766	12,339
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>24,666</u>	<u>12,239</u>
Shareholders funds		<u>24,766</u>	<u>12,339</u>

- 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 26 March 2012

And signed on their behalf by:

Mrs A B Pritchard, 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 have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Computer Equipment	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	10,000
At 30 September 2011	<u>10,000</u>

Depreciation	
At 30 September 2010	2,500
Charge for year	500
At 30 September 2011	<u>3,000</u>

Net Book Value	
At 30 September 2010	7,500
At 30 September 2011	<u>7,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	17,623
additions	19,064
disposals	(3,605)
revaluations	
transfers	
At 30 September 2011	<u>33,082</u>

Depreciation	
At 30 September 2010	13,151
Charge for year	3,206

on disposals	<u>(2,750)</u>
At 30 September 2011	<u>13,607</u>

Net Book Value	
At 30 September 2010	4,472
At 30 September 2011	<u>19,475</u>

4 Transactions with directors

None

5 Related party disclosures

None