

5725920

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
FOR
A & J DRAWING SERVICES LIMITED

MONDAY



AP1NIE1K

A30

12/10/2009

240

COMPANIES HOUSE

A & J DRAWING SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Chartered Accountants' Report	8
Profit and Loss Account	9

A & J DRAWING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR: A M Northam

SECRETARY: J D Northam

REGISTERED OFFICE: Parkway House
6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

REGISTERED NUMBER: 05725920 (England and Wales)

ACCOUNTANTS: The LK Partnership LLP
19 Highfield Hall
Highfield Lane
St Albans
Hertfordshire
AL4 0LE

BANKERS: HSBC Bank Plc
133 Regent Street
London
W1B 4HX

A & J DRAWING SERVICES LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2009

The director presents her report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

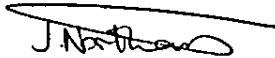
The principal activity of the company continued to be computer aided design.

DIRECTOR

A M Northam held office during the whole of the period from 1 April 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J D Northam - Secretary

30 September 2009

A & J DRAWING SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
TURNOVER		18,271	31,902
Administrative expenses		<u>8,371</u>	<u>10,707</u>
OPERATING PROFIT	2	9,900	21,195
Interest receivable and similar income		<u>148</u>	<u>263</u>
		10,048	21,458
Interest payable and similar charges		<u>5</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10,043	21,458
Tax on profit on ordinary activities	3	<u>2,254</u>	<u>4,444</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>7,789</u>	<u>17,014</u>

The notes on pages 5 to 7 form part of these financial statements

A & J DRAWING SERVICES LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	4		-		566
CURRENT ASSETS					
Debtors	5	-		594	
Cash at bank		3,470		11,312	
		<u>3,470</u>		<u>11,906</u>	
CREDITORS					
Amounts falling due within one year	6	3,820		10,368	
		<u>3,820</u>		<u>10,368</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(350)</u>		<u>1,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(350)</u>		<u>2,104</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		(351)		2,103
			<u>(350)</u>		<u>2,104</u>
SHAREHOLDERS' FUNDS			<u>(350)</u>		<u>2,104</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

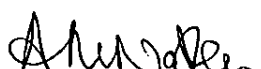
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 30 September 2009 and were signed by:



A M Northam - Director

The notes on pages 5 to 7 form part of these financial statements

A & J DRAWING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's directors and creditors. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amounts, to reclassify fixed assets as current assets and to provide for any further liabilities that may arise.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation of tangible fixed assets	567	567
Directors' emoluments and other benefits	<u>1,644</u>	<u>5,220</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2009	2008
	£	£
Current tax:		
UK corporation tax	2,240	4,372
Under provision in the prior period	<u>14</u>	<u>72</u>
Tax on profit on ordinary activities	<u>2,254</u>	<u>4,444</u>

A & J DRAWING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2008 and 31 March 2009	<u>1,700</u>
DEPRECIATION	
At 1 April 2008	1,133
Charge for year	<u>567</u>
At 31 March 2009	<u>1,700</u>
NET BOOK VALUE	
At 31 March 2009	<u>-</u>
At 31 March 2008	<u>567</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade debtors	<u>-</u>	<u>594</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	2,240	4,372
Other creditors	<u>1,580</u>	<u>5,996</u>
	<u>3,820</u>	<u>10,368</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

A & J DRAWING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

8. RESERVES

	Profit and loss account £
At 1 April 2008	2,103
Profit for the year	7,789
Dividends	<u>(10,243)</u>
At 31 March 2009	<u><u>(351)</u></u>

9. ULTIMATE CONTROLLING PARTY

The company has been controlled throughout the year by Mrs A Northam, sole director and shareholder.