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Registration number 05869014

# A & J.F. Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2011

Philip Bates & Co Limited  
Chartered Accountants  
1 - 3 Chester Road  
Neston  
Cheshire  
CH64 9PA

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**A & J.F. Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
A & J.F. Limited  
for the Year Ended 31 July 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & J F Limited for the year ended 31 July 2011 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & J F Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2006. Our work has been undertaken solely to prepare for your approval the accounts of A & J F Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J F Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that A & J F Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & J F Limited. You consider that A & J F Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of A & J F Limited. 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 statutory accounts

*Phillip Bates & Co*

Phillip Bates & Co Limited  
Chartered Accountants  
1 - 3 Chester Road  
Neston  
Cheshire  
CH64 9PA

6 September 2011

**A & J.F. Limited**  
**(Registration number: 05869014)**  
**Abbreviated Balance Sheet at 31 July 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>379</u>	<u>579</u>
<b>Current assets</b>			
Debtors		1,832	1,589
Cash at bank and in hand		<u>6,443</u>	<u>8,105</u>
		8,275	9,694
Creditors Amounts falling due within one year		<u>(18,951)</u>	<u>(11,152)</u>
Net current liabilities		<u>(10,676)</u>	<u>(1,458)</u>
Net liabilities		<u>(10,297)</u>	<u>(879)</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		<u>(10,497)</u>	<u>(1,079)</u>
Shareholders' deficit		<u>(10,297)</u>	<u>(879)</u>

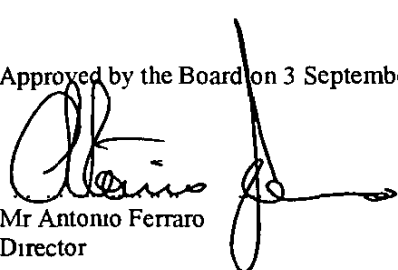
For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 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 2008)

Approved by the Board on 3 September 2011 and signed on its behalf by

  
Mr Antonio Ferraro  
Director

## **A & J.F. Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 July 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% straight line basis

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2010	<u>2,343</u>	<u>2,343</u>
At 31 July 2011	<u>2,343</u>	<u>2,343</u>
<b>Amortisation</b>		
At 1 August 2010	1,764	1,764
Charge for the year	<u>200</u>	<u>200</u>
At 31 July 2011	<u>1,964</u>	<u>1,964</u>
<b>Net book value</b>		
At 31 July 2011	<u>379</u>	<u>379</u>
At 31 July 2010	<u>579</u>	<u>579</u>

**A & J.F. Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 July 2011**

*. .... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

**4 Control**

The company is controlled by the directors who own 100% of the called up share capital