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Registration number 05869014

# A & J.F. Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 July 2010

WEDNESDAY



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29/09/2010

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COMPANIES HOUSE

Phillip 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 Directors on the Unaudited Financial Statements  
of  
A & J.F. Limited**

In accordance with the engagement letter dated 18 July 2006, 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's Board of Directors, 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 Board of Directors 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's Board of Directors, as a body, for our work or for this report.

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

You have acknowledged on the balance sheet as at 31 July 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.

*Phillip Bates & Co*

Phillip Bates & Co Limited  
Chartered Accountants

11 September 2010

1 - 3 Chester Road  
Neston  
Cheshire  
CH64 9PA

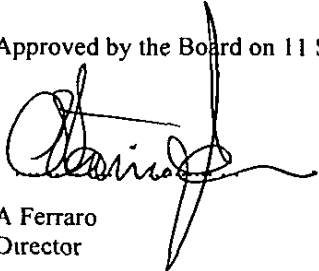
**A & J.F. Limited**  
**Abbreviated Balance Sheet as at 31 July 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	580	461
<b>Current assets</b>			
Debtors		1,588	1,738
Cash at bank and in hand		8,105	22,978
		<u>9,693</u>	<u>24,716</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(11,152)</u>	<u>(14,356)</u>
<b>Net current (liabilities)/assets</b>		<u>(1,459)</u>	<u>10,360</u>
<b>Net (liabilities)/assets</b>		<u>(879)</u>	<u>10,821</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss reserve		<u>(1,079)</u>	<u>10,621</u>
<b>Shareholders' (deficit)/funds</b>		<u>(879)</u>	<u>10,821</u>

For the financial year ended 31 July 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 11 September 2010 and signed on its behalf by

  
A Ferraro  
Director

The notes on pages 3 to 4 form an integral part of these financial statements

## Notes to the abbreviated accounts for the Year Ended 31 July 2010

### Basis of preparation

## Turnover

## Depreciation

Fixtures and fittings	25% straight line basis
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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.

**Tangible assets**  
**£**

As at 1 August 2009

As at 31 July 2010

As at 1 August 2009

Charge for the year

As at 31 July 2010

## As at 31 July 2010

As at 31 July 2009

**A & J.F. Limited**

**Notes to the abbreviated accounts for the Year Ended 31 July 2010**

*continued*

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary A shares shares of £1 each	100	100
100 Ordinary B shares shares of £1 each	100	100
	<u>200</u>	<u>200</u>