COMPANY REGISTRATION NUMBER 05904413

AMENDING

A & J PROPERTY MAINTENENCE LTD

ABBREVIATED ACCOUNTS

31 MARCH 2011

SATURDAY

A11ILKKW
A44 28/01/2012 #247
COMPANIES HOUSE

McGILLS
Chartered Accountants
Oakley House
Tetbury Road
Cirencester
Glos
GL7 1US

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A & J PROPERTY MAINTENENCE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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A & J PROPERTY MAINTENENCE LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2011 £	2010 £
FIXED ASSETS	2			
Intangible assets			1,800	3,600
Tangible assets			18,678	22,489
			20,478	26,089
CURRENT ASSETS				
Debtors		3,723		752
Cash at bank and in hand		2,204		4,291
		5,927		5,043
CREDITORS: Amounts falling due within one year		19,806		23,254
NET CURRENT LIABILITIES			(13,879)	(18,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,599	7,878
CAPITAL AND RESERVES				
Called-up equity share capital	3		1,000	1,000
Profit and loss account			5,599	6,878
SHAREHOLDERS' FUNDS			6,599	7,878

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 January 2012

MR A N CURRY

Company Registration Number 05904413

The notes on pages 2 to 3 form part of these abbreviated accounts.

A & J PROPERTY MAINTENENCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	- Over 5 Years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	-	25% straight line
Equipment	-	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

A & J PROPERTY MAINTENENCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2010	9,000	49,468	58,468
Additions	–	10,075	10,075
Disposals	–	(4,000)	(4,000)
At 31 March 2011	9,000	55,543	64,543
DEPRECIATION			
At 1 April 2010	5,400	26,979	32,379
Charge for year	1,800	13,886	15,686
On disposals	–	(4,000)	(4,000)
At 31 March 2011	7,200	36,865	44,065
NET BOOK VALUE			
At 31 March 2011	1,800	18,678	20,478
At 31 March 2010	3,600	22,489	26,089

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
500 A Ordinary shares of £1 each	500	500
500 B Ordinary shares of £1 each	500	500
	1,000	1,000

Allotted, called up and fully paid:

	2011 No	2011 £	2010 No	2010 £
500 A Ordinary shares of £1 each	500	500	500	500
500 B Ordinary shares of £1 each	500	500	500	500
	1,000	1,000	1,000	1,000