

Registered Number 05904413

A & J Property Maintenance Ltd

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Intangible			0		1,800
Tangible			14,125		18,678
			<u>14,125</u>		<u>20,478</u>
Current assets					
Debtors		560		3,723	
Cash at bank and in hand		7,431		2,204	
Total current assets		<u>7,991</u>		<u>5,927</u>	
Creditors: amounts falling due within one year		(18,123)		(19,806)	
Net current assets (liabilities)			(10,132)		(13,879)
Total assets less current liabilities			<u>3,993</u>		<u>6,599</u>
Total net assets (liabilities)			<u>3,993</u>		<u>6,599</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			2,993		5,599
Shareholders funds			<u>3,993</u>		<u>6,599</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 November 2012

And signed on their behalf by:

Mr A N Curry, 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 31 March 2012

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.

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.

Depreciation

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

Motor Vehicles	25% straight line
Equipment	25% reducing balance

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2011	9,000	55,543	64,543
Additions		996	996
At 31 March 2012	<u>9,000</u>	<u>56,539</u>	<u>65,539</u>
Depreciation			
At 01 April 2011	7,200	36,865	44,065
Charge for year	<u>1,800</u>	<u>5,549</u>	<u>7,349</u>

At 31 March 2012	<u>9,000</u>	<u>42,414</u>	<u>51,414</u>
Net Book Value			
At 31 March 2012	0	14,125	14,125
At 31 March 2011	<u>1,800</u>	<u>18,678</u>	<u>20,478</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
500 A Ordinary of £1 each	500	500
500 B Ordinary of £1 each	500	500
Allotted, called up and fully paid:		
500 A Ordinary of £1 each	500	500
500 B Ordinary of £1 each	500	500

5 **Related party disclosures**

Included in creditors falling due within one year, is a balance of £16683 (2011: £18076) owed to the director. This amount is interest free and repayable on demand.