Registered Number 05966351

A & J MACDONALD MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2011

A & J MACDONALD MANAGEMENT LIMITED **Registered Number 05966351**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		543		724
Total fixed assets			543		724
Current assets					
Debtors		14,389		39,753	
Cash at bank and in hand		246,653		241,216	
Total current assets		261,042		280,969	
Creditors: amounts falling due within one year		(17,762)		(27,872)	
Net current assets			243,280		253,097
Total assets less current liabilities			243,823		253,821
Total net Assets (liabilities)			243,823		253,821
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			243,821		253,819
Shareholders funds			243,823		253,821

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
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 08 June 2012

And signed on their behalf by:
MR A MacDonald, 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 30 September 2011

1 Accounting policies

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 comprises revenue recognized by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

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

Office equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	1,424
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	1,424
Depreciation	
At 30 September 2010	700
Charge for year	181
on disposals	
At 30 September 2011	881
Net Book Value	
At 30 September 2010	724
At 30 September 2011	543

3 Share capital

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2