
A & J MACDONALD MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

TUESDAY



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27/04/2010

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COMPANIES HOUSE

A & J MACDONALD MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009**

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible fixed assets	2		965		1,446
CURRENT ASSETS					
Debtors		33,338		26,106	
Cash at bank		244,970		192,611	
		<u>278,308</u>		<u>218,717</u>	
CREDITORS: amounts falling due within one year		<u>(33,796)</u>		<u>(38,030)</u>	
NET CURRENT ASSETS			<u>244,512</u>		<u>180,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>245,477</u>		<u>182,133</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>245,475</u>		<u>182,131</u>
SHAREHOLDERS' FUNDS			<u>245,477</u>		<u>182,133</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 27th Nov 2010

A. Macdonald

Mr A MacDonald
Director

The notes on pages 2 to 3 form part of these financial statements

A & J MACDONALD MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 October 2008	2,388
Additions	876
Disposals	(1,840)
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At 30 September 2009	1,424
DEPRECIATION	
At 1 October 2008	942
Charge for the year	322
On disposals	(805)
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At 30 September 2009	459
NET BOOK VALUE	
At 30 September 2009	965
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At 30 September 2008	1,446
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A & J MACDONALD MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

3 SHARE CAPITAL

	2009	2008
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	2	2